

ROPA Associates, LLC
 Daily Cash Report
 For the period 11/11/14 to 12/31/14

Date	Cash	Reed	Misc	Cash	House	Payee	Class	Sub-Total	Credit	Maintenance	Taxation	Cash From	Sub-Total	Total	Payroll	AP Checks	ACH	Paid Bldg	Bank Fee & Credit Card Comm	Hourly	Total	Daily	Computation		
11/01/11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11/02/11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11/03/11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11/04/11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11/05/11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11/06/11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11/07/11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11/08/11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11/09/11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11/10/11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11/11/11	9,757.66	327.00	-	-	-	-	-	327.00	-	-	-	-	-	327.00	-	-	-	-	-	-	-	-	-	-	
11/12/11	16,433.90	1,218.00	-	-	-	-	-	17,651.90	-	-	-	-	-	17,651.90	-	-	-	-	-	-	-	-	-	-	
11/13/11	15,078.66	1,020.00	-	-	-	-	-	16,098.66	-	-	-	-	-	16,098.66	-	-	-	-	-	-	-	-	-	-	
11/14/11	6,405.53	532.00	-	-	-	-	-	6,937.53	-	-	-	-	-	6,937.53	-	-	-	-	-	-	-	-	-	-	
11/15/11	21,434.60	341.00	-	-	-	-	-	21,775.60	-	-	-	-	-	21,775.60	-	-	-	-	-	-	-	-	-	-	
11/16/11	3,813.20	274.00	-	-	-	-	-	4,087.20	-	-	-	-	-	4,087.20	-	-	-	-	-	-	-	-	-	-	
11/17/11	1,850.65	306.00	-	-	-	-	-	2,156.65	-	-	-	-	-	2,156.65	-	-	-	-	-	-	-	-	-	-	
11/18/11	7,242.60	703.00	-	-	-	-	-	7,945.60	-	-	-	-	-	7,945.60	-	-	-	-	-	-	-	-	-	-	
11/19/11	23,493.57	933.00	-	-	-	-	-	25,066.57	-	-	-	-	-	25,066.57	-	-	-	-	-	-	-	-	-	-	
11/20/11	7,244.51	403.00	-	-	-	-	-	7,647.51	-	-	-	-	-	7,647.51	-	-	-	-	-	-	-	-	-	-	
11/21/11	16,003.25	413.00	-	-	-	-	-	16,416.25	-	-	-	-	-	16,416.25	-	-	-	-	-	-	-	-	-	-	
11/22/11	15,607.62	740.00	-	-	-	-	-	16,347.62	-	-	-	-	-	16,347.62	-	-	-	-	-	-	-	-	-	-	
11/23/11	7,314.04	1,179.00	-	-	-	-	-	8,493.04	-	-	-	-	-	8,493.04	-	-	-	-	-	-	-	-	-	-	
11/24/11	16,835.62	1,077.00	-	-	-	-	-	17,912.62	-	-	-	-	-	17,912.62	-	-	-	-	-	-	-	-	-	-	
11/25/11	6,163.13	900.00	-	-	-	-	-	7,063.13	-	-	-	-	-	7,063.13	-	-	-	-	-	-	-	-	-	-	
11/26/11	1,838.16	406.00	-	-	-	-	-	2,244.16	-	-	-	-	-	2,244.16	-	-	-	-	-	-	-	-	-	-	
11/28/11	4,325.00	275.00	-	-	-	-	-	4,600.00	-	-	-	-	-	4,600.00	-	-	-	-	-	-	-	-	-	-	
11/29/11	6,506.52	344.00	-	-	-	-	-	6,850.52	-	-	-	-	-	6,850.52	-	-	-	-	-	-	-	-	-	-	
11/30/11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12/01/11	271,062.87	14,292.00	250.00	-	-	-	0.00	285,604.87	377,909.46	26,788.82	682,182.19	66,038.17	-	1,429,016.21	(390,883.36)	(113,701.87)	(3,088.70)	(116,771.67)	(850.01)	(850.01)	(668,035.06)	820,376.16	-	-	
12/02/11	1,180.35	435.00	8,614.82	-	-	-	-	38,812.83	1,008.13	860.22	-	-	-	41,777.18	-	(66,992.35)	(97.61)	(90,086.06)	(412.00)	-	(66,501.90)	(57,724.78)	892,650.37	-	-
12/03/11	24,469.41	611.00	-	-	-	-	-	25,080.41	12,673.60	1,560.30	-	-	-	36,364.40	-	(96,986.28)	(83.84)	(190,451.92)	(6,881.67)	-	(206,333.50)	(605,051.16)	895,051.16	-	-
12/04/11	18,004.24	422.00	-	-	-	-	-	18,426.24	20,600.10	-	-	-	-	39,026.34	-	-	-	-	-	-	-	734,787.52	895,787.52	-	-
12/05/11	2,550.81	290.00	-	-	-	-	-	2,840.81	21,104.28	-	-	-	-	23,945.09	-	-	-	-	-	-	-	735,523.01	896,253.01	-	-
12/06/11	1,350.72	941.00	-	-	-	-	-	2,291.72	10,278.90	-	-	-	-	12,570.62	-	-	-	-	-	-	-	736,259.21	896,992.21	-	-
12/07/11	3,406.74	242.00	-	-	-	-	-	3,648.74	11,470.53	72,247.34	-	-	-	87,766.61	-	(52,413.40)	(36.15)	(136.15)	(3,103.57)	-	(139,270.22)	(736,726.43)	897,463.43	-	-
12/08/11	28,781.60	537.00	-	-	-	-	-	29,318.60	5,808.32	5,808.43	-	-	-	35,127.35	-	(6,000.00)	-	(46,654.32)	(457.68)	-	(139,880.20)	(737,203.63)	897,940.63	-	-
12/09/11	11,250.75	624.00	-	-	-	-	-	11,874.75	12,566.70	9,307.24	-	-	-	40,748.69	-	(46,654.32)	-	(46,654.32)	(145.12)	-	(139,925.32)	(737,348.95)	898,073.95	-	-
12/10/11	5,114.88	663.00	-	-	-	-	-	5,777.88	21,265.47	2,507.99	-	-	-	29,551.34	-	-	-	-	-	-	-	898,573.15	899,466.15	-	-
12/11/11	2,775.28	412.00	-	-	-	-	-	3,187.28	18,000.75	4,025.61	-	-	-	10,747.76	-	(8,540.86)	-	(18,540.86)	-	-	(18,540.86)	(899,466.15)	899,466.15	-	-
12/12/11	571.38	325.00	-	-	-	-	-	896.38	7,422.15	11,537.83	-	-	-	20,006.80	-	(21,231.26)	-	(21,231.26)	-	-	(21,231.26)	(899,466.15)	899,466.15	-	-
12/13/11	884.88	257.00	-	-	-	-	-	1,141.88	11,537.83	11,537.83	-	-	-	23,044.63	-	(11,231.18)	-	(11,231.18)	-	-	(11,231.18)	(899,466.15)	899,466.15	-	-
12/14/11	3,383.42	338.00	-	-	-	-	-	3,721.42	5,375.17	11,537.83	-	-	-	19,634.42	-	(11,231.18)	-	(11,231.18)	-	-	(11,231.18)	(899,466.15)	899,466.15	-	-
12/15/11	4,106.17	351.00	-	-	-	-	-	4,457.17	13,943.12	5,183.89	-	-	-	19,131.06	-	-	-	-	-	-	-	899,466.15	899,466.15	-	-
12/16/11	2,028.54	728.00	-	-	-	-	-	2,756.54	13,253.70	15,082.19	-	-	-	28,340.40	-	-	-	-	-	-	-	899,466.15	899,466.15	-	-
12/17/11	1,506.50	423.00	-	-	-	-	-	1,929.50	8,742.31	15,082.19	-	-	-	26,014.55	-	-	-	-	-	-	-	899,466.15	899,466.15	-	-
12/18/11	591.86	400.00	-	-	-	-	-	991.86	5,741.03	42,400.15	-	-	-	53,142.08	-	-	-	-	-	-	-	899,466.15	899,466.15	-	-
12/19/11	782.02	1,000.70	-	-	-	-	-	1,782.72	15,127.90	21,646.82	-	-	-	36,774.62	-	-	-	-	-	-	-	899,466.15	899,466.15	-	-
12/20/11	4,979.40	443.00	-	-	-	-	-	5,422.40	12,700.74	62,772.15	-	-	-	80,895.29	-	-	-	-	-	-	-	899,466.15	899,466.15	-	-
12/21/11	13,065.88	753.00	-	-	-	-	-	13,818.88	13,864.06	11,231.18	-	-	-	25,049.94	-	-	-	-	-	-	-	899,466.15	899,466.15	-	-
12/22/11	10,878.21	714.00	-	-	-	-	-	11,592.21	13,864.06	11,231.18	-	-	-	25,049.94	-	-	-	-	-	-	-	899,466.15	899,466.15	-	-
12/23/11	16,144.01	1,847.00	-	-	-	-	-	18,000.00	27,813.28	9,762.50	-	-	-	37,575.78	-	-	-	-	-	-	-	899,466.15	899,466.15	-	-
12/24/11	20,042.73	1,721.00	-	-	-	-	-	21,763.73	56,000.38	94,003.41	-	-	-	150,767.14	-	-	-	-	-	-	-	899,466.15	899,466.15	-	-
12/25/11	28,287.15	2,028.00	-	-	-	-	-	30,315.15	78,351.83	118,668.29	-	-	-	209,016.90	-	-	-	-	-	-	-	899,466.15	899,466.15	-	-
12/26/11	28,481.20	2,420.00	-	-	-	-	-	30,901.20	54,415.35	21,606.14	-	-	-	106,923.59	-	-	-	-	-	-	-	899,466.15	899,466.15	-	-
12/27/11	23,083.96	2,190.00	-	-	-	-	-	25,273.96	70,888.05	22,591.20	-	-	-	123,565.21	-	-	-	-	-	-	-	899,466.15	899,466.15	-	-
12/28/11	-	-	-	-	-	-	-	-	774,302.31	8,458.68	-	-	-	782,760.69	-	-	-	-	-	-	-	899,466.15	899,466.15	-	-
12/29/11	-	-	-	-	-	-	-	-	1,182,137.17	235,308.72	-	-	-	1,417,445.89	-	-	-	-	-	-	-	899,466.15	899,466.15	-	-
12/30/11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	899,466.15	899,466.15	-	-
12/31/11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	899,466.15	899,466.15	-	-
Total	390,276.17	47,841.70	41,608.44	-	-	-	-	559,726.31	3,773,909.46	26,788.82	682,182.19	66,038.17	-	1,429,016.21	(390,883.36)	(113,701.87)	(3,088.70)	(116,771.67)	(850.01)	(850.01)	(668,035.06)	820,376.16	-	-	
12/31/14	62,130.74	62,173.70	41,709.44	-	-	-	-	641,915.84	1,182,137.17	899,468.79	682,182.19	66,038.17	-	3,093,312.06	(662,176.53)	(1,257,032.48)	(17,207.70)	(1,271,062.80)	(12,326.74)	(13,176.76)	(1,898,164.13)	228,447.74	-	-	

RPA Associates, LLC
 d/b/a Root Root Report
 Daily Cash Sheet
 For the period 11/11/14 to 10/31/14

Date	Cash	Revol	Misc	Cash	House	Payroll	Other	Card	Maintenance	Tuition	Cash From	Station	Total	Payroll	AP Credits	ACH	Paid Bills	Bank Fee & Credit Card Comm	Hourly	Total	Daily	Commutative
01/01/12	17,156.78	1,461.00	-	-	-	-	-	50,890.50	550.00	-	-	-	70,037.28	4.00	-	-	-	(20.50)	-	(15.81)	70,021.47	1,218,544.30
01/02/12	2,451.21	1,024.00	-	-	-	-	-	8,475.21	83,634.50	-	-	-	125,251.75	-	-	-	-	(17,340.21)	-	(37,344.72)	125,251.75	1,347,879.11
01/03/12	1,221.06	601.00	-	-	-	-	-	2,822.06	16,178.00	-	-	-	22,000.00	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	1,393,927.19
01/04/12	31,905.77	653.00	-	-	-	-	-	32,558.77	105,426.41	-	-	-	222,025.11	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	1,440,005.27
01/05/12	65,488.31	653.00	-	-	-	-	-	66,141.31	105,426.41	-	-	-	222,025.11	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	1,486,083.35
01/06/12	14,520.44	1,776.00	-	-	-	-	-	16,296.44	18,145.33	-	-	-	34,441.77	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	1,532,161.43
01/07/12	14,520.44	1,776.00	-	-	-	-	-	16,296.44	18,145.33	-	-	-	34,441.77	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	1,578,239.51
01/08/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	1,624,317.59
01/09/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	1,670,395.67
01/10/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	1,716,473.75
01/11/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	1,762,551.83
01/12/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	1,808,629.91
01/13/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	1,854,707.99
01/14/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	1,900,786.07
01/15/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	1,946,864.15
01/16/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	1,992,942.23
01/17/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	2,039,020.31
01/18/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	2,085,098.39
01/19/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	2,131,176.47
01/20/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	2,177,254.55
01/21/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	2,223,332.63
01/22/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	2,269,410.71
01/23/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	2,315,488.79
01/24/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	2,361,566.87
01/25/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	2,407,644.95
01/26/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	2,453,723.03
01/27/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	2,500,000.00
01/28/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	2,546,276.97
01/29/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	2,592,553.94
01/30/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	2,638,830.91
01/31/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	2,685,107.88
02/01/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	2,731,384.85
02/02/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	2,777,661.82
02/03/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	2,823,938.79
02/04/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	2,870,215.76
02/05/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	2,916,492.73
02/06/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	2,962,769.70
02/07/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	3,009,046.67
02/08/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	3,055,323.64
02/09/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	3,101,600.61
02/10/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	3,147,877.58
02/11/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	3,194,154.55
02/12/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	3,240,431.52
02/13/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	3,286,708.49
02/14/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	3,332,985.46
02/15/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	3,379,262.43
02/16/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	3,425,539.40
02/17/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	3,471,816.37
02/18/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	3,518,093.34
02/19/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	3,564,370.31
02/20/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	3,610,647.28
02/21/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	3,656,924.25
02/22/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	3,703,201.22
02/23/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	3,749,478.19
02/24/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	3,795,755.16
02/25/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	3,842,032.13
02/26/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)	125,251.75	3,888,309.10
02/27/12	4,122.42	445.00	-	-	-	-	-	4,567.42	18,145.33	-	-	-	22,712.75	-	-	-	-	(1,240.00)	-	(46,078.08)		

Date	Cash	Revol	Mail	Human	Payroll	Sub-Total	Credit	Maintenance	Fee	Tax	Cash From	Sub	Total	Payroll	AP	ACH	PAID	Bank	Payroll	Payroll	Total	Daily	Cumulative
03/01/12	7,006.16	802.00	-	-	-	8,406.16	9,010.25	20,456.54	-	-	4,020.20	-	47,976.94	(106,731.51)	(11,453.72)	-	(11,453.72)	(606.50)	-	-	(121,161.73)	3,147.92	3,147.92
03/02/12	11,893.51	1,894.50	3,970.40	24,942.05	-	42,690.46	20,187.51	33,545.10	-	-	-	-	106,802.82	(278,250.88)	(475,563.28)	-	(475,563.28)	(26,031.19)	-	-	(501,594.47)	2,514.00	5,661.92
03/03/12	28,700.88	1,750.00	-	-	-	31,450.88	37,020.71	8,000.34	-	-	-	-	77,171.43	-	-	-	-	-	-	-	(507,605.91)	2,561.78	8,223.70
03/04/12	8,704.28	1,125.00	-	-	-	9,829.28	46,534.87	1,890.00	-	-	-	-	47,424.87	-	(46,864.32)	-	(46,864.32)	(8,200.04)	-	-	(515,806.23)	2,648.95	10,872.65
03/05/12	10,773.18	380.00	-	-	-	11,153.18	41,162.18	1,890.00	-	-	-	-	43,052.18	-	(42,516.58)	-	(42,516.58)	-	-	-	(558,322.81)	2,696.70	13,569.35
03/06/12	226,586.91	346.00	-	-	-	226,932.91	18,127.61	58,000.66	-	-	-	-	284,933.57	-	(284,933.57)	-	(284,933.57)	-	-	-	(843,256.38)	2,744.40	16,313.75
03/07/12	2,271.52	358.00	95.90	32,303.52	-	32,729.94	25,142.84	32,381.90	-	-	-	-	60,555.46	-	(7,312.50)	-	(7,312.50)	-	-	-	(850,568.88)	2,806.74	19,120.49
03/08/12	7,006.33	751.00	13,827.53	-	-	22,584.86	33,322.52	9,332.52	-	-	-	-	60,555.46	-	(60,555.46)	-	(60,555.46)	-	-	-	(911,124.34)	2,859.23	21,979.72
03/09/12	19,055.99	1,242.00	-	-	-	20,297.99	38,102.78	9,332.52	-	-	-	-	60,555.46	-	(60,555.46)	-	(60,555.46)	-	-	-	(971,679.80)	2,911.97	24,891.69
03/10/12	7,906.02	538.00	-	-	-	8,444.02	16,068.67	10,068.33	-	-	-	-	26,136.96	-	(25,643.82)	-	(25,643.82)	-	-	-	(1,027,323.62)	2,964.93	27,856.62
03/11/12	7,906.02	538.00	-	-	-	8,444.02	16,068.67	10,068.33	-	-	-	-	26,136.96	-	(25,643.82)	-	(25,643.82)	-	-	-	(1,052,967.44)	3,018.86	30,875.48
03/12/12	10,857.02	301.75	425.00	21,000.91	-	32,584.68	11,113.12	34,438.01	-	-	-	-	66,951.69	-	(66,951.69)	-	(66,951.69)	-	-	-	(1,119,919.13)	3,072.15	33,947.63
03/13/12	17,341.30	490.00	-	-	-	17,831.30	16,424.19	33,137.07	-	-	-	-	50,971.29	-	(50,971.29)	-	(50,971.29)	-	-	-	(1,170,890.42)	3,125.41	37,073.04
03/14/12	8,025.84	567.00	-	-	-	8,592.84	20,083.47	5,320.71	-	-	-	-	35,293.80	-	(35,293.80)	-	(35,293.80)	-	-	-	(1,206,184.22)	3,178.82	40,251.86
03/15/12	5,190.86	281.00	-	-	-	5,471.86	20,456.85	4,410.00	-	-	-	-	35,293.80	-	(35,293.80)	-	(35,293.80)	-	-	-	(1,241,478.02)	3,231.67	43,483.53
03/16/12	1,450.84	230.00	-	-	-	1,680.84	18,702.18	64,306.75	-	-	-	-	83,008.93	-	(83,008.93)	-	(83,008.93)	-	-	-	(1,324,486.95)	3,284.92	46,768.45
03/17/12	9,408.12	241.80	-	20,305.43	-	29,955.35	6,212.51	45,588.28	-	-	-	-	91,847.14	-	(91,847.14)	-	(91,847.14)	-	-	-	(1,416,334.09)	3,338.84	50,107.29
03/18/12	3,643.20	277.00	-	-	-	3,920.20	6,212.51	3,915.04	-	-	-	-	75,762.18	-	(75,762.18)	-	(75,762.18)	-	-	-	(1,492,096.27)	3,393.79	53,501.08
03/19/12	75,100.40	2,273.50	4,706.35	20,305.43	-	103,385.68	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(1,643,282.74)	3,448.78	56,949.86
03/20/12	21,402.28	2,257.50	-	-	-	23,659.78	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(1,794,469.21)	3,503.73	60,453.60
03/21/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(1,945,655.68)	3,558.68	63,952.28
03/22/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(2,096,842.15)	3,613.63	67,565.91
03/23/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(2,248,028.62)	3,668.58	71,179.49
03/24/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(2,399,215.09)	3,723.53	74,903.02
03/25/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(2,550,401.56)	3,778.48	78,627.50
03/26/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(2,701,588.03)	3,833.43	82,350.93
03/27/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(2,852,774.50)	3,888.38	86,069.36
03/28/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(3,003,960.97)	3,943.33	89,792.79
03/29/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(3,155,147.44)	3,998.28	93,517.22
03/30/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(3,306,333.91)	4,053.23	97,240.65
03/31/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(3,457,520.38)	4,108.18	100,958.83
04/01/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(3,608,706.85)	4,163.13	104,681.96
04/02/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(3,759,893.32)	4,218.08	108,405.09
04/03/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(3,911,079.79)	4,273.03	112,128.12
04/04/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(4,062,266.26)	4,327.98	115,851.15
04/05/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(4,213,452.73)	4,382.93	119,574.18
04/06/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(4,364,639.20)	4,437.88	123,297.21
04/07/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(4,515,825.67)	4,492.83	127,020.24
04/08/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(4,667,012.14)	4,547.78	130,743.27
04/09/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(4,818,198.61)	4,602.73	134,466.30
04/10/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(4,969,385.08)	4,657.68	138,189.33
04/11/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(5,120,571.55)	4,712.63	141,912.36
04/12/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(5,271,758.02)	4,767.58	145,635.39
04/13/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(5,422,944.49)	4,822.53	149,358.42
04/14/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(5,574,130.96)	4,877.48	153,081.45
04/15/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(5,725,317.43)	4,932.43	156,804.48
04/16/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(5,876,503.90)	4,987.38	160,527.51
04/17/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(6,027,690.37)	5,042.33	164,250.54
04/18/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(6,178,876.84)	5,097.28	167,973.57
04/19/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(6,330,063.31)	5,152.23	171,696.60
04/20/12	18,418.80	2,257.50	-	-	-	20,676.30	6,212.51	45,588.28	-	-	-	-	151,186.47	-	(151,186.47)	-	(151,186.47)	-	-	-	(6,481,249.78)	5,207.18	175,419.63

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Date	Cash	Receipts	Disbursements	Balance	Cumulative Balance
07/01/12	178,700.63	1,460.00	1,460.00	178,700.63	178,700.63
07/02/12	91,014.02	846.00	846.00	91,014.02	359,714.65
07/03/12	222,186.80	943.00	943.00	222,186.80	681,844.45
07/04/12	11,880.57	688.00	688.00	11,880.57	703,725.02
07/05/12	21,626.40	651.00	651.00	21,626.40	725,351.42
07/06/12	10,446.16	1,170.00	1,170.00	10,446.16	735,797.58
07/07/12	14,075.30	662.00	662.00	14,075.30	750,872.88
07/08/12	8,784.84	712.00	712.00	8,784.84	759,657.72
07/09/12	14,075.30	712.00	712.00	14,075.30	773,733.02
07/10/12	14,075.30	712.00	712.00	14,075.30	787,808.32
07/11/12	14,075.30	712.00	712.00	14,075.30	801,883.62
07/12/12	14,075.30	712.00	712.00	14,075.30	815,958.92
07/13/12	14,075.30	712.00	712.00	14,075.30	830,034.22
07/14/12	14,075.30	712.00	712.00	14,075.30	844,109.52
07/15/12	14,075.30	712.00	712.00	14,075.30	858,184.82
07/16/12	14,075.30	712.00	712.00	14,075.30	872,260.12
07/17/12	14,075.30	712.00	712.00	14,075.30	886,335.42
07/18/12	14,075.30	712.00	712.00	14,075.30	900,410.72
07/19/12	14,075.30	712.00	712.00	14,075.30	914,486.02
07/20/12	14,075.30	712.00	712.00	14,075.30	928,561.32
07/21/12	14,075.30	712.00	712.00	14,075.30	942,636.62
07/22/12	14,075.30	712.00	712.00	14,075.30	956,711.92
07/23/12	14,075.30	712.00	712.00	14,075.30	970,787.22
07/24/12	14,075.30	712.00	712.00	14,075.30	984,862.52
07/25/12	14,075.30	712.00	712.00	14,075.30	998,937.82
07/26/12	14,075.30	712.00	712.00	14,075.30	1,013,013.12
07/27/12	14,075.30	712.00	712.00	14,075.30	1,027,088.42
07/28/12	14,075.30	712.00	712.00	14,075.30	1,041,163.72
07/29/12	14,075.30	712.00	712.00	14,075.30	1,055,239.02
07/30/12	14,075.30	712.00	712.00	14,075.30	1,069,314.32
07/31/12	14,075.30	712.00	712.00	14,075.30	1,083,389.62
08/01/12	14,075.30	712.00	712.00	14,075.30	1,097,464.92
08/02/12	14,075.30	712.00	712.00	14,075.30	1,111,540.22
08/03/12	14,075.30	712.00	712.00	14,075.30	1,125,615.52
08/04/12	14,075.30	712.00	712.00	14,075.30	1,139,690.82
08/05/12	14,075.30	712.00	712.00	14,075.30	1,153,766.12
08/06/12	14,075.30	712.00	712.00	14,075.30	1,167,841.42
08/07/12	14,075.30	712.00	712.00	14,075.30	1,181,916.72
08/08/12	14,075.30	712.00	712.00	14,075.30	1,195,992.02
08/09/12	14,075.30	712.00	712.00	14,075.30	1,210,067.32
08/10/12	14,075.30	712.00	712.00	14,075.30	1,224,142.62
08/11/12	14,075.30	712.00	712.00	14,075.30	1,238,217.92
08/12/12	14,075.30	712.00	712.00	14,075.30	1,252,293.22
08/13/12	14,075.30	712.00	712.00	14,075.30	1,266,368.52
08/14/12	14,075.30	712.00	712.00	14,075.30	1,280,443.82
08/15/12	14,075.30	712.00	712.00	14,075.30	1,294,519.12
08/16/12	14,075.30	712.00	712.00	14,075.30	1,308,594.42
08/17/12	14,075.30	712.00	712.00	14,075.30	1,322,669.72
08/18/12	14,075.30	712.00	712.00	14,075.30	1,336,745.02
08/19/12	14,075.30	712.00	712.00	14,075.30	1,350,820.32
08/20/12	14,075.30	712.00	712.00	14,075.30	1,364,895.62
08/21/12	14,075.30	712.00	712.00	14,075.30	1,378,970.92
08/22/12	14,075.30	712.00	712.00	14,075.30	1,393,046.22
08/23/12	14,075.30	712.00	712.00	14,075.30	1,407,121.52
08/24/12	14,075.30	712.00	712.00	14,075.30	1,421,196.82
08/25/12	14,075.30	712.00	712.00	14,075.30	1,435,272.12
08/26/12	14,075.30	712.00	712.00	14,075.30	1,449,347.42
08/27/12	14,075.30	712.00	712.00	14,075.30	1,463,422.72
08/28/12	14,075.30	712.00	712.00	14,075.30	1,477,498.02
08/29/12	14,075.30	712.00	712.00	14,075.30	1,491,573.32
08/30/12	14,075.30	712.00	712.00	14,075.30	1,505,648.62
08/31/12	14,075.30	712.00	712.00	14,075.30	1,519,723.92
09/01/12	14,075.30	712.00	712.00	14,075.30	1,533,799.22
09/02/12	14,075.30	712.00	712.00	14,075.30	1,547,874.52
09/03/12	14,075.30	712.00	712.00	14,075.30	1,561,949.82
09/04/12	14,075.30	712.00	712.00	14,075.30	1,576,025.12
09/05/12	14,075.30	712.00	712.00	14,075.30	1,590,100.42
09/06/12	14,075.30	712.00	712.00	14,075.30	1,604,175.72
09/07/12	14,075.30	712.00	712.00	14,075.30	1,618,251.02
09/08/12	14,075.30	712.00	712.00	14,075.30	1,632,326.32
09/09/12	14,075.30	712.00	712.00	14,075.30	1,646,401.62
09/10/12	14,075.30	712.00	712.00	14,075.30	1,660,476.92
09/11/12	14,075.30	712.00	712.00	14,075.30	1,674,552.22
09/12/12	14,075.30	712.00	712.00	14,075.30	1,688,627.52
09/13/12	14,075.30	712.00	712.00	14,075.30	1,702,702.82
09/14/12	14,075.30	712.00	712.00	14,075.30	1,716,778.12
09/15/12	14,075.30	712.00	712.00	14,075.30	1,730,853.42
09/16/12	14,075.30	712.00	712.00	14,075.30	1,744,928.72
09/17/12	14,075.30	712.00	712.00	14,075.30	1,759,004.02
09/18/12	14,075.30	712.00	712.00	14,075.30	1,773,079.32
09/19/12	14,075.30	712.00	712.00	14,075.30	1,787,154.62
09/20/12	14,075.30	712.00	712.00	14,075.30	1,801,229.92
09/21/12	14,075.30	712.00	712.00	14,075.30	1,815,305.22
09/22/12	14,075.30	712.00	712.00	14,075.30	1,829,380.52
09/23/12	14,075.30	712.00	712.00	14,075.30	1,843,455.82
09/24/12	14,075.30	712.00	712.00	14,075.30	1,857,531.12
09/25/12	14,075.30	712.00	712.00	14,075.30	1,871,606.42
09/26/12	14,075.30	712.00	712.00	14,075.30	1,885,681.72
09/27/12	14,075.30	712.00	712.00	14,075.30	1,899,757.02
09/28/12	14,075.30	712.00	712.00	14,075.30	1,913,832.32
09/29/12	14,075.30	712.00	712.00	14,075.30	1,927,907.62
09/30/12	14,075.30	712.00	712.00	14,075.30	1,941,982.92
10/01/12	14,075.30	712.00	712.00	14,075.30	1,956,058.22
10/02/12	14,075.30	712.00	712.00	14,075.30	1,970,133.52
10/03/12	14,075.30	712.00	712.00	14,075.30	1,984,208.82
10/04/12	14,075.30	712.00	712.00	14,075.30	1,998,284.12
10/05/12	14,075.30	712.00	712.00	14,075.30	2,012,359.42
10/06/12	14,075.30	712.00	712.00	14,075.30	2,026,434.72
10/07/12	14,075.30	712.00	712.00	14,075.30	2,040,510.02
10/08/12	14,075.30	712.00	712.00	14,075.30	2,054,585.32
10/09/12	14,075.30	712.00	712.00	14,075.30	2,068,660.62
10/10/12	14,075.30	712.00	712.00	14,075.30	2,082,735.92
10/11/12	14,075.30	712.00	712.00	14,075.30	2,096,811.22
10/12/12	14,075.30	712.00	712.00	14,075.30	2,110,886.52
10/13/12	14,075.30	712.00	712.00	14,075.30	2,124,961.82
10/14/12	14,075.30	712.00	712.00	14,075.30	2,139,037.12
10/15/12	14,075.30	712.00	712.00	14,075.30	2,153,112.42
10/16/12	14,075.30	712.00	712.00	14,075.30	2,167,187.72
10/17/12	14,075.30	712.00	712.00	14,075.30	2,181,263.02
10/18/12	14,075.30	712.00	712.00	14,075.30	2,195,338.32
10/19/12	14,075.30	712.00	712.00	14,075.30	2,209,413.62
10/20/12	14,075.30	712.00	712.00	14,075.30	2,223,488.92
10/21/12	14,075.30	712.00	712.00	14,075.30	2,237,564.22
10/22/12	14,075.30	712.00	712.00	14,075.30	2,251,639.52
10/23/12	14,075.30	712.00	712.00	14,075.30	2,265,714.82
10/24/12	14,075.30	712.00	712.00	14,075.30	2,279,790.12
10/25/12	14,075.30	712.00	712.00	14,075.30	2,293,865.42
10/26/12	14,075.30	712.00	712.00	14,075.30	2,307,940.72
10/27/12	14,075.30	712.00	712.00	14,075.30	2,322,016.02
10/28/12	14,075.30	712.00	712.00	14,075.30	2,336,091.32
10/29/12	14,075.30	712.00	712.00	14,075.30	2,350,166.62
10/30/12	14,075.30	712.00	712.00	14,075.30	2,364,241.92
10/31/12	14,075.30	712.00	712.00	14,075.30	2,378,317.22
11/01/12	14,075.30	712.00	712.00	14,075.30	2,392,392.52
11/02/12	14,075.30	712.00	712.00	14,075.30	2,406,467.82
11/03/12	14,075.30	712.00	712.00	14,075.30	2,420,543.12
11/04/12	14,075.30	712.00	712.00	14,075.30	2,434,618.42
11/05/12	14,075.30	712.00	712.00	14,075.30	2,448,693.72
11/06/12	14,075.30	712.00	712.00	14,075.30	2,462,769.02
11/07/12	14,075.30	712.00	712.00	14,075.30	2,476,844.32
11/08/12	14,075.30	712.00	712.00	14,075.30	2,490,919.62
11/09/12	14,075.30	712.00	712.00	14,075.30	2,504,994.92
11/10/12	14,075.30	712.00	712.00	14,075.30	2,519,070.22
11/11/12	14,075.30	712.00	712.00	14,075.30	2,533,145.52
11/12/12	14,075.30	712.00	712.00	14,075.30	2,547,220.82
11/13/12	14,075.30	712.00	712.00	14,075.30	2,561,296.12
11/14/12	14,075.30	712.00	712.00	14,075.30	2,575,371.42
11/15/12	14,075.30	712.00	712.00	14,075.30	2,589,446.72
11/16/12	14,075.30	712.00	712.00	14,075.30	2,603,522.02
11/17/12	14,075.30	712.00	712.00	14,075.30	2,617,597.32
11/18/12	14,075.30	712.00	712.00	14,075.30	2,631,672.62
11/19/12	14,075.30	712.00	712.00	14,075.30	2,645,747.92

ROFA Associates, LLC
d/b/a Spit Rock Resort
Daily Cash Sheet
For the period 11/14/14 to 10/31/14

Date	Cash	Mail	Room	House	Paper	Chase	Sub-Total	Credit	Maintenance	Fee	Tax	Cash From	Sub	Total	Payroll	AP	ACH	Paid Bill	Credit Card	House	Total	Daily	Cumulative
10/01/12	32,073.21	1,598.00	-	-	-	-	33,671.21	70,286.00	3,456.15	105.00	-	-	-	107,266.32	-	(10,505.93)	-	(10,505.93)	-	-	-	90,800.39	2,897,644.32
10/02/12	18,331.77	1,515.00	-	-	-	-	19,846.77	40,801.30	105.00	-	-	-	-	40,906.30	-	(3,903.21)	-	(3,903.21)	-	-	-	86,900.07	2,877,644.32
10/03/12	9,032.80	695.00	-	-	-	-	9,727.80	10,286.62	10,801.80	-	-	-	-	21,088.42	-	(6,018.00)	-	(6,018.00)	-	-	-	80,900.07	2,811,447.45
10/04/12	11,584.10	346.00	-	-	-	-	11,930.10	13,781.79	5,400.51	-	-	-	-	19,182.30	-	(34,405.45)	-	(34,405.45)	-	-	-	46,500.62	2,777,042.00
10/05/12	18,413.84	344.00	-	-	-	-	18,757.84	12,323.03	3,571.53	-	-	-	-	15,894.56	-	(107,251.50)	-	(107,251.50)	-	-	-	132,877.67	2,644,190.33
10/06/12	2,080.00	545.00	-	-	-	-	2,625.00	12,445.11	2,107.38	-	-	-	-	14,552.49	-	-	-	-	-	-	-	132,877.67	2,644,190.33
10/07/12	6,409.78	638.00	-	-	-	-	7,047.78	14,038.65	4,043.91	-	-	-	-	18,082.56	-	(4,746.28)	-	(4,746.28)	-	-	-	128,131.39	2,621,358.95
10/08/12	63,259.01	1,252.00	-	-	-	-	64,511.01	12,510.65	8,620.23	-	-	-	-	21,130.88	-	(4,746.28)	-	(4,746.28)	-	-	-	123,385.11	2,598,073.84
10/09/12	1,370.23	490.00	-	-	-	-	1,860.23	10,506.52	8,620.23	-	-	-	-	19,126.75	-	(4,746.28)	-	(4,746.28)	-	-	-	118,638.83	2,578,435.61
10/10/12	11,037.10	790.00	-	-	-	-	11,827.10	12,467.28	8,445.58	-	-	-	-	20,272.86	-	(4,746.28)	-	(4,746.28)	-	-	-	113,892.55	2,558,543.06
10/11/12	5,749.34	688.00	-	-	-	-	6,437.34	15,891.48	9,872.00	-	-	-	-	25,763.48	-	(4,746.28)	-	(4,746.28)	-	-	-	109,146.27	2,538,796.80
10/12/12	5,176.54	647.00	-	-	-	-	5,823.54	17,746.74	3,942.92	-	-	-	-	21,689.66	-	(4,746.28)	-	(4,746.28)	-	-	-	104,400.00	2,518,396.80
10/13/12	202,541.95	443.00	-	-	-	-	202,984.95	10,868.12	3,942.92	-	-	-	-	21,743.98	-	(4,746.28)	-	(4,746.28)	-	-	-	99,653.72	2,498,743.52
10/14/12	1,390.60	204.00	-	-	-	-	1,594.60	13,106.75	3,942.92	-	-	-	-	17,049.67	-	(4,746.28)	-	(4,746.28)	-	-	-	94,907.44	2,478,836.08
10/15/12	34,062.04	333.00	-	-	-	-	34,395.04	23,776.77	3,942.92	-	-	-	-	27,719.69	-	(4,746.28)	-	(4,746.28)	-	-	-	90,161.16	2,458,974.80
10/16/12	3,770.22	333.00	-	-	-	-	4,103.22	13,106.75	3,942.92	-	-	-	-	17,049.67	-	(4,746.28)	-	(4,746.28)	-	-	-	85,414.88	2,439,029.92
10/17/12	128,080.70	1,709.00	-	-	-	-	129,789.70	11,871.26	3,942.92	-	-	-	-	13,814.18	-	(4,746.28)	-	(4,746.28)	-	-	-	80,668.60	2,419,261.74
10/18/12	1,358.51	852.00	-	-	-	-	2,210.51	16,074.46	7,444.75	-	-	-	-	23,519.21	-	(4,746.28)	-	(4,746.28)	-	-	-	75,922.32	2,399,515.56
10/19/12	1,240.07	390.00	-	-	-	-	1,630.07	11,398.31	3,942.92	-	-	-	-	15,341.23	-	(4,746.28)	-	(4,746.28)	-	-	-	71,175.04	2,379,769.38
10/20/12	601.21	278.00	-	-	-	-	879.21	10,586.55	4,846.50	-	-	-	-	15,433.05	-	(4,746.28)	-	(4,746.28)	-	-	-	66,428.76	2,359,331.20
10/21/12	670.84	286.00	-	-	-	-	956.84	8,713.14	7,390.71	-	-	-	-	16,103.85	-	(4,746.28)	-	(4,746.28)	-	-	-	61,682.48	2,338,986.82
10/22/12	0,385.76	390.00	-	-	-	-	775.76	23,028.42	2,078.00	-	-	-	-	25,106.42	-	(4,746.28)	-	(4,746.28)	-	-	-	56,936.20	2,318,700.64
10/23/12	10,701.00	596.00	-	-	-	-	11,297.00	12,531.64	4,806.97	-	-	-	-	17,338.61	-	(4,746.28)	-	(4,746.28)	-	-	-	52,189.92	2,298,510.72
10/24/12	5,735.90	782.00	-	-	-	-	6,517.90	36,553.15	6,416.00	-	-	-	-	42,969.15	-	(4,746.28)	-	(4,746.28)	-	-	-	47,443.64	2,278,067.04
10/25/12	0,801.94	733.00	-	-	-	-	1,534.94	20,881.01	1,355.01	-	-	-	-	22,236.01	-	(4,746.28)	-	(4,746.28)	-	-	-	42,697.36	2,257,869.76
10/26/12	633,879.00	18,535.00	-	-	-	-	652,414.00	534,564.70	133,456.87	-	-	-	-	668,021.57	-	(4,746.28)	-	(4,746.28)	-	-	-	42,697.36	2,237,172.48
10/27/12	6,640.58	735.00	-	-	-	-	7,375.58	54,011.12	4,233.64	-	-	-	-	58,244.76	-	(4,746.28)	-	(4,746.28)	-	-	-	42,697.36	2,216,475.20
10/28/12	2,280.73	410.00	-	-	-	-	2,690.73	15,280.41	14,942.00	-	-	-	-	30,222.41	-	(4,746.28)	-	(4,746.28)	-	-	-	42,697.36	2,195,777.92
10/29/12	18,331.77	436.00	-	-	-	-	18,767.77	20,940.45	8,401.36	-	-	-	-	29,348.81	-	(4,746.28)	-	(4,746.28)	-	-	-	42,697.36	2,175,080.64
10/30/12	26,672.08	471.00	-	-	-	-	27,143.08	23,138.38	4,405.21	-	-	-	-	31,543.59	-	(4,746.28)	-	(4,746.28)	-	-	-	42,697.36	2,154,383.36
10/31/12	18,774.07	668.00	-	-	-	-	19,442.07	24,989.12	2,515.48	-	-	-	-	26,504.60	-	(4,746.28)	-	(4,746.28)	-	-	-	42,697.36	2,133,686.08
10/01/12	10,006.12	1,233.17	-	-	-	-	11,239.29	30,487.08	3,246.80	-	-	-	-	33,733.88	-	(4,746.28)	-	(4,746.28)	-	-	-	42,697.36	2,112,988.80
10/02/12	4,530.01	640.00	-	-	-	-	5,170.01	15,800.97	3,246.80	-	-	-	-	19,047.77	-	(4,746.28)	-	(4,746.28)	-	-	-	42,697.36	2,092,291.52
10/03/12	1,384.88	385.00	-	-	-	-	1,769.88	16,300.96	0,340.68	-	-	-	-	16,641.64	-	(4,746.28)	-	(4,746.28)	-	-	-	42,697.36	2,071,594.24
10/04/12	50,222.32	456.00	-	-	-	-	50,678.32	8,051.00	2,391.87	-	-	-	-	53,070.19	-	(4,746.28)	-	(4,746.28)	-	-	-	42,697.36	2,050,896.96
10/05/12	7,004.15	759.00	-	-	-	-	7,763.15	13,079.72	8,508.50	-	-	-	-	21,287.65	-	(4,746.28)	-	(4,746.28)	-	-	-	42,697.36	2,030,199.68
10/06/12	2,081.96	694.00	-	-	-	-	2,775.96	17,323.74	2,517.09	-	-	-	-	19,840.83	-	(4,746.28)	-	(4,746.28)	-	-	-	42,697.36	2,009,502.40
10/07/12	1,187.70	333.00	-	-	-	-	1,520.70	11,408.47	5,355.30	-	-	-	-	16,763.77	-	(4,746.28)	-	(4,746.28)	-	-	-	42,697.36	1,988,805.12
10/08/12	47,770.03	404.00	-	-	-	-	48,174.03	9,864.47	0,346.32	-	-	-	-	48,520.35	-	(4,746.28)	-	(4,746.28)	-	-	-	42,697.36	1,968,107.84
10/09/12	1,809.83	1,940.00	-	-	-	-	3,749.83	22,506.74	4,864.33	-	-	-	-	27,371.17	-	(4,746.28)	-	(4,746.28)	-	-	-	42,697.36	1,947,410.56
10/10/12	244,346.21	10,106.00	-	-	-	-	254,452.21	15,345.62	7,864.75	-	-	-	-	262,317.96	-	(4,746.28)	-	(4,746.28)	-	-	-	42,697.36	1,926,713.28
10/11/12	3,484.10	674.00	-	-	-	-	4,158.10	28,760.72	4,864.33	-	-	-	-	33,625.05	-	(4,746.28)	-	(4,746.28)	-	-	-	42,697.36	1,906,015.92
10/12/12	1,058.08	355.00	-	-	-	-	1,413.08	23,612.43	4,077.52	-	-	-	-	27,689.95	-	(4,746.28)	-	(4,746.28)	-	-	-	42,697.36	1,885,318.56
10/13/12	2,368.56	332.00	-	-	-	-	2,700.56	18,060.64	2,990.72	-	-	-	-	21,051.36	-	(4,746.28)	-	(4,746.28)	-	-	-	42,697.36	1,864,621.20
10/14/12	8,820.74	387.00	-	-	-	-	9,207.74	12,828.60	12,150.02	-	-	-	-	24,978.62	-	(4,746.28)	-	(4,746.28)	-	-	-	42,697.36	1,843,923.84
10/15/12	65,074.05	1,086.00	-	-	-	-	66,160.05	12,761.96	7,848.91	-	-	-	-	74,008.96	-	(4,746.28)	-	(4,746.28)	-	-	-	42,697.36	1,823,226.48
10/16/12	17,614.81	402.00	-	-	-	-	18,016.81	18,700.81	3,233.20	-	-	-	-	21,950.01	-	(4,746.28)	-	(4,746.28)	-	-	-	42,697.36	1,802,529.12
10/17/12	4,080.19	402.00	-	-	-	-	4,482.19	108,817.68	0,000.00	-	-	-	-	108,817.68	-	(4,746.28)	-	(4,746.28)	-	-	-	42,697.36	1,781,831.76
10/18/12	1,070.37	111.00	-	-	-	-	1,181.37	99,420.38	4,170.62	-	-	-	-	103,590.98	-	(4,746.28)	-	(4,746.28)	-	-	-	42,697.36	1,761,134.40
10/19/12	1,104.36	111.00	-	-	-	-	1,215.36	3,060.65	4,170.62	-	-	-	-	7,385.98	-	(4,746.28)	-	(4,746.28)	-	-	-	42,697.36	1,740,437.04
10/20/12	10,031.12	155.00	-	-	-	-	10,186.12	57,218.21	154,822.30	-	-	-	-	154,976.51	-	(4,746.28)	-	(4,746.28)	-	-	-	42,697.36	1,719,739.68
10/21/12	653,134.30	15,408.00	-	-	-	-	668,542.30	154,822.30	108,817.68	-	-	-	-	777,360.28	-	(4,746.28)	-	(4,746.28)	-	-	-	42,697.36	1,699,042.32
10/22/12	653,879.00	18,535.00	-	-	-	-	672,414.00	534,564.70	133,456.87	-	-	-	-	668,021.57	-	(4,746.28)	-	(4,746.28)	-	-	-	42,697.36	1,678,345.04
10/23/12	6,640.58	735.00	-	-	-	-	7,375.58	54,011.12	4,233.64	-	-	-	-	58,244.76	-	(4,746.28)	-	(4,746.28)	-	-	-	42,697.36	1,657,647.76
10/24/12	2,280.73	410.00	-	-	-	-	2,690.73	15,280.41	14,942.00	-	-	-	-	30,222.41									

ROPA Association, LLC
du Gulf Coast Report
Daily Cash Sheet
For the period 11-11-14 to 10-31-14

Date	Cash	Road	Misc	Cash	House	Paper	Chase	Sub-Total	Cash	Credit	Maintenance	Taxation	Cash From	Subs	Total	Payroll	AP Checks	ACH	Field Bill	Credit Card Comm	Holden	Total	Daily	Cumulative	
11/01/12	2,447.71	305.00	-	6,237.40	-	-	-	2,747.71	-	36,811.67	5,344.54	-	-	14,330.74	-	-	-	-	-	-	-	-	-	13,636.86	2,415,877.03
11/03/12	11,082.75	627.00	-	47,726.61	-	-	-	7,764.61	-	29,234.23	4,008.10	-	-	60,000.63	-	-	-	-	-	-	-	-	-	172,345.05	2,293,526.91
11/04/12	7,106.61	660.00	-	21,712.06	-	-	-	3,677.68	-	21,712.06	5,011.71	-	-	25,389.74	-	-	-	-	-	-	-	-	-	25,389.74	2,319,016.35
11/05/12	5,104.70	291.00	-	7,980.38	-	-	-	4,665.79	-	18,500.38	3,542.31	-	-	24,626.52	-	-	-	-	-	-	-	-	-	14,800.70	2,333,817.05
11/06/12	3,717.82	285.00	-	12,405.77	-	-	-	3,036.57	-	16,841.33	2,745.22	-	-	19,586.55	-	-	-	-	-	-	-	-	-	11,777.00	2,345,594.05
11/08/12	5,424.12	346.00	-	16,101.14	-	-	-	6,079.18	-	16,101.14	6,300.80	-	-	20,190.00	-	-	-	-	-	-	-	-	-	21,606.20	2,367,199.88
11/09/12	4,437.00	1,447.00	-	20,877.79	-	-	-	10,353.52	-	13,311.24	465.00	-	-	34,407.79	-	-	-	-	-	-	-	-	-	314,797.79	2,398,997.67
11/11/12	15,284.45	1,480.00	-	16,760.45	-	-	-	20,170.93	-	45,827.38	3,622.85	-	-	45,827.38	-	-	-	-	-	-	-	-	-	45,827.38	2,444,825.05
11/12/12	2,631.58	310.00	-	11,022.88	-	-	-	6,615.08	-	11,022.88	4,504.57	-	-	10,756.45	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
11/13/12	2,373.86	231.00	-	8,604.54	-	-	-	2,006.86	-	11,924.86	4,504.57	-	-	10,756.45	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
11/14/12	80,913.46	286.00	-	27,676.62	-	-	-	86,769.08	-	11,924.86	4,504.57	-	-	10,756.45	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
11/15/12	18,723.06	286.00	-	20,442.00	-	-	-	22,262.86	-	9,924.05	7,262.25	-	-	20,190.00	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
11/17/12	16,033.68	1,414.00	-	17,447.68	-	-	-	22,262.86	-	17,447.68	3,417.40	-	-	20,190.00	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
11/18/12	13,981.50	375.00	-	13,378.80	-	-	-	4,238.80	-	13,378.80	5,831.06	-	-	23,449.16	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
11/20/12	1,860.61	383.00	-	2,243.61	-	-	-	8,549.67	-	8,549.67	6,063.66	-	-	18,877.27	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
11/21/12	48,125.42	620.00	-	6,808.51	-	-	-	72,172.81	-	25,864.77	3,651.94	-	-	107,000.68	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
11/22/12	10,815.74	596.00	-	10,618.88	-	-	-	11,401.74	-	27,514.93	3,651.94	-	-	31,203.60	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
11/23/12	37,034.94	1,036.00	-	904.16	-	-	-	36,038.10	-	36,038.10	4,504.57	-	-	70,514.78	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
11/24/12	12,136.73	1,005.00	-	13,143.73	-	-	-	13,143.73	-	36,038.10	4,504.57	-	-	70,514.78	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
11/26/12	16,323.21	1,445.00	-	17,768.21	-	-	-	17,768.21	-	17,768.21	3,417.40	-	-	20,190.00	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
11/28/12	16,323.21	1,445.00	-	17,768.21	-	-	-	17,768.21	-	17,768.21	3,417.40	-	-	20,190.00	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
11/29/12	2,507.82	425.00	-	950.00	-	-	-	1,127.62	-	13,066.88	6,326.07	-	-	22,420.57	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
11/29/12	2,507.82	425.00	-	950.00	-	-	-	1,127.62	-	13,066.88	6,326.07	-	-	22,420.57	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
11/30/12	140,245.54	718.00	-	25,502.84	-	-	-	172,465.88	-	44,050.68	12,741.08	-	-	220,256.64	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
11/30/12	140,245.54	718.00	-	25,502.84	-	-	-	172,465.88	-	44,050.68	12,741.08	-	-	220,256.64	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
12/01/12	15,465.66	1,075.00	-	14,502.42	-	-	-	14,502.42	-	23,900.21	1,132.75	-	-	40,736.83	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
12/02/12	3,785.55	280.00	-	2,058.47	-	-	-	6,400.19	-	6,400.19	7,167.66	-	-	22,617.33	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
12/03/12	5,022.20	646.00	-	10,000.00	-	-	-	5,14.02	-	10,901.65	6,062.43	-	-	28,310.78	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
12/04/12	242.02	272.00	-	12,567.23	-	-	-	6,272.00	-	11,145.64	2,616.52	-	-	60,213.64	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
12/06/12	9,423.06	304.00	-	40,707.43	-	-	-	32,552.99	-	17,208.16	11,525.52	-	-	24,839.40	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
12/07/12	8,218.86	691.00	-	18,184.55	-	-	-	8,906.28	-	11,525.52	2,616.52	-	-	24,839.40	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
12/08/12	2,812.58	470.00	-	4,893.02	-	-	-	7,208.16	-	12,047.12	23,919.22	-	-	97,942.61	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
12/09/12	13,184.33	284.00	-	13,478.33	-	-	-	13,478.33	-	4,782.69	7,743.23	-	-	26,004.15	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
12/11/12	255,898.84	305.00	-	1,250.00	-	-	-	644.00	-	5,592.71	41,006.63	-	-	47,247.03	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
12/12/12	4,086.32	693.00	-	18,179.66	-	-	-	8,896.32	-	10,044.88	3,626.50	-	-	18,610.61	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
12/13/12	3,052.20	641.00	-	13,630.62	-	-	-	13,630.62	-	11,541.76	3,886.00	-	-	17,606.41	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
12/14/12	1,205.90	441.00	-	6,436.08	-	-	-	3,038.96	-	13,549.80	87,855.10	-	-	175,886.50	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
12/16/12	68,278.74	267.00	-	10,911.50	-	-	-	70,551.24	-	18,872.88	85,065.30	-	-	103,626.17	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
12/17/12	8,092.53	361.00	-	7,653.53	-	-	-	7,653.53	-	7,916.74	62,287.64	-	-	67,237.91	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
12/18/12	110,774.14	578.00	-	18,142.03	-	-	-	6,111.07	-	14,467.47	40,168.62	-	-	60,673.05	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
12/21/12	5,653.07	978.00	-	7,257.02	-	-	-	9,441.04	-	22,678.67	17,663.01	-	-	46,973.05	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
12/23/12	7,428.04	1,015.00	-	18,142.03	-	-	-	9,441.04	-	22,678.67	17,663.01	-	-	46,973.05	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
12/24/12	9,588.47	1,057.00	-	18,142.03	-	-	-	9,441.04	-	22,678.67	17,663.01	-	-	46,973.05	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
12/26/12	18,304.42	1,333.00	-	17,468.08	-	-	-	17,468.08	-	36,323.22	10,430.90	-	-	86,611.65	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
12/27/12	177,452.37	2,337.00	-	17,468.08	-	-	-	17,468.08	-	36,323.22	10,430.90	-	-	86,611.65	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
12/28/12	18,163.36	1,966.00	-	1,383.16	-	-	-	19,134.72	-	54,567.18	2,470.45	-	-	84,066.09	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
12/29/12	18,004.82	2,463.00	-	1,383.16	-	-	-	19,134.72	-	54,567.18	2,470.45	-	-	84,066.09	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
12/31/12	18,004.82	2,463.00	-	1,383.16	-	-	-	19,134.72	-	54,567.18	2,470.45	-	-	84,066.09	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
12/31/12	18,004.82	2,463.00	-	1,383.16	-	-	-	19,134.72	-	54,567.18	2,470.45	-	-	84,066.09	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
12/31/12	18,004.82	2,463.00	-	1,383.16	-	-	-	19,134.72	-	54,567.18	2,470.45	-	-	84,066.09	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
12/31/12	18,004.82	2,463.00	-	1,383.16	-	-	-	19,134.72	-	54,567.18	2,470.45	-	-	84,066.09	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
12/31/12	18,004.82	2,463.00	-	1,383.16	-	-	-	19,134.72	-	54,567.18	2,470.45	-	-	84,066.09	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
12/31/12	18,004.82	2,463.00	-	1,383.16	-	-	-	19,134.72	-	54,567.18	2,470.45	-	-	84,066.09	-	-	-	-	-	-	-	-	-	129,708.51	2,457,533.56
12/31/12	18,004.82	2,463.00	-	1,383.16	-	-	-	19,134.72	-	54,567.18	2,470.45	-	-	84,066.09	-</										

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1957 ARC Document 81-2 Filed 12/31/14 Page 10 of 19																						
Daily Cash Sheet For the period 11-1-14 to 12-31-14																						
Date	Cash	Read	Misc	House Paper	Chase	Sub-Total	Credit	Maintenance	Tuition	Cash From	Stables	Total	Payroll	AP Checks	ACH	Paid Bill	Bank Fees &	Houman	Total	Daily	Cumulative	
																				Balance	Balance	
05/01/13	104,051.90	1,927.40	-	-	-	105,979.30	77,452.18	12,007.00	16,007.00	-	-	105,472.40	53.70	(1,303.70)	(1,303.70)	(1,303.70)	(1,303.70)	(1,303.70)	(1,303.70)	183,587.70	3,879,613.16	
05/02/13	6,283.54	644.00	-	-	-	6,927.54	6,283.54	12,007.00	12,007.00	-	-	12,007.00	53.70	(1,303.70)	(1,303.70)	(1,303.70)	(1,303.70)	(1,303.70)	(1,303.70)	189,895.20	3,891,514.36	
05/03/13	(67,930.24)	(622.00)	700.00	-	-	(66,212.24)	17,832.74	7,810.00	7,810.00	-	-	(40,590.50)	(1,170.47)	(337,275.15)	(337,275.15)	(337,275.15)	(337,275.15)	(337,275.15)	(337,275.15)	177,471.22	3,899,244.38	
05/04/13	923.07	920.00	-	-	-	1,843.07	19,754.64	2,310.25	2,310.25	-	-	23,489.56	-	-	-	-	-	-	-	(338,455.57)	179,015.65	3,901,259.63
05/05/13	407.26	488.00	-	-	-	895.26	2,018.64	-	-	-	-	2,011.10	-	-	-	-	-	-	-	2,011.10	3,903,270.73	
05/06/13	2,565.83	270.00	-	-	-	2,835.83	6,881.55	5,990.26	5,990.26	-	-	16,314.44	-	-	-	-	-	-	-	6,881.55	3,910,152.18	
05/07/13	1,190.37	1,225.00	-	-	-	2,415.37	12,007.00	12,007.00	12,007.00	-	-	24,014.00	-	-	-	-	-	-	-	12,007.00	3,922,159.18	
05/08/13	2,337.77	2,300.00	-	-	-	4,637.77	18,154.74	10,126.19	10,126.19	-	-	28,280.93	-	-	-	-	-	-	-	10,126.19	3,932,285.37	
05/09/13	4,337.74	617.00	850.00	-	-	5,804.74	8,807.94	8,237.58	8,237.58	-	-	13,045.52	(358,232.51)	(103,594.17)	(103,594.17)	(103,594.17)	(103,594.17)	(103,594.17)	(103,594.17)	13,045.52	3,945,330.89	
05/10/13	1,533.42	633.00	-	-	-	2,166.42	48,290.20	320.21	320.21	-	-	28,460.51	-	-	-	-	-	-	-	28,460.51	3,973,791.40	
05/11/13	6,033.83	517.00	-	-	-	6,550.83	21,613.47	6,356.38	6,356.38	-	-	31,969.85	-	-	-	-	-	-	-	31,969.85	3,985,761.25	
05/12/13	6,107.42	4,615.05	2,365.00	-	-	13,087.47	16,723.97	13,087.47	13,087.47	-	-	29,811.44	-	-	-	-	-	-	-	29,811.44	3,998,572.69	
05/13/13	18,060.35	398.00	85.00	-	-	18,543.35	7,067.13	6,069.48	6,069.48	-	-	35,319.90	-	-	-	-	-	-	-	35,319.90	4,013,892.59	
05/14/13	44,123.25	97,000.00	650.00	-	-	142,773.25	11,874.92	5,553.82	5,553.82	-	-	74,006.87	(1,068.70)	(194,806.10)	(194,806.10)	(194,806.10)	(194,806.10)	(194,806.10)	(194,806.10)	74,006.87	4,021,298.69	
05/15/13	12,969.81	1,080.00	-	-	-	14,049.81	83,218.89	789.00	789.00	-	-	84,027.89	-	-	-	-	-	-	-	84,027.89	4,039,326.58	
05/16/13	5,985.12	617.00	-	-	-	6,602.12	14,102.32	-	-	-	-	14,102.32	-									

RPA Associates, LLC
 dba Split Root Resort
 Daily Split Sheet
 For the period 11-11-14 to 10-31-14

Date	Cash	Maintenance	Misc	House	Paper	Sub-Total	Credit	Free	Taxon	Cash	Stable	Total	Payroll	AP	ACH	PAID	Bank	Hotel	Total	Daily
07/01/13	10,434.28	687.00	1,250.00	-	-	12,371.28	16,554.91	12,821.24	-	-	-	42,156.43	-	-	-	-	-	-	-	60,022.96
07/02/13	85,382.86	862.00	1,300.00	-	-	87,544.86	42,182.07	16,357.50	-	-	-	145,074.23	-	-	-	-	-	-	-	105,237.92
07/03/13	10,634.47	97.00	78.37	-	-	10,711.84	41,046.54	10,334.80	-	-	-	175,799.53	-	-	-	-	-	-	-	133,531.05
07/04/13	18,446.25	1,323.00	-	-	-	19,769.25	32,201.66	35.00	-	-	-	175,834.53	-	-	-	-	-	-	-	133,569.53
07/05/13	20,281.05	1,875.00	700.00	-	-	22,756.05	32,201.66	35.00	-	-	-	175,869.58	-	-	-	-	-	-	-	133,604.58
07/06/13	13,538.50	1,751.00	-	-	-	15,289.50	30,320.24	8,150.88	-	-	-	184,020.46	-	-	-	-	-	-	-	145,869.46
07/07/13	5,111.74	1,644.00	-	-	-	6,755.74	18,102.45	6,327.84	-	-	-	190,348.30	-	-	-	-	-	-	-	151,676.30
07/08/13	14,040.97	622.00	-	-	-	14,662.97	22,016.52	2,337.50	-	-	-	192,685.80	-	-	-	-	-	-	-	154,023.30
07/09/13	10,477.91	687.00	-	-	-	11,164.91	16,919.37	6,478.10	-	-	-	200,164.17	-	-	-	-	-	-	-	160,642.17
07/10/13	8,229.75	1,774.00	-	-	-	10,003.75	24,520.91	11,221.22	-	-	-	211,385.39	-	-	-	-	-	-	-	167,606.39
07/11/13	14,849.80	1,774.00	3,574.30	-	-	20,198.10	26,078.74	9,832.28	-	-	-	221,217.67	-	-	-	-	-	-	-	173,050.67
07/12/13	16,220.57	1,381.00	-	-	-	17,601.57	27,426.64	8,468.27	-	-	-	229,686.34	-	-	-	-	-	-	-	178,114.34
07/13/13	52,345.10	728.00	1,988.64	-	-	54,061.74	28,315.66	7,000.94	-	-	-	236,687.28	-	-	-	-	-	-	-	183,698.28
07/14/13	52,345.10	728.00	4,553.65	-	-	57,626.75	21,380.05	5,287.86	-	-	-	241,975.14	-	-	-	-	-	-	-	188,962.14
07/15/13	11,200.25	728.00	-	-	-	12,928.25	22,626.38	2,639.39	-	-	-	244,604.53	-	-	-	-	-	-	-	191,593.53
07/16/13	11,200.25	728.00	1,194.58	-	-	13,122.83	20,016.18	8,864.70	-	-	-	253,468.23	-	-	-	-	-	-	-	198,332.23
07/17/13	14,717.16	1,252.00	-	-	-	15,969.16	20,016.18	8,864.70	-	-	-	262,332.93	-	-	-	-	-	-	-	207,197.93
07/18/13	12,460.28	1,222.00	-	-	-	13,682.28	30,078.43	3,231.94	-	-	-	265,664.37	-	-	-	-	-	-	-	210,429.37
07/19/13	9,193.02	1,222.00	422.20	-	-	10,837.22	27,426.64	8,832.28	-	-	-	274,501.65	-	-	-	-	-	-	-	219,263.65
07/20/13	9,094.54	768.00	2,707.36	-	-	12,569.90	27,426.64	8,832.28	-	-	-	283,333.55	-	-	-	-	-	-	-	228,095.55
07/21/13	11,449.16	778.00	-	-	-	12,227.16	27,426.64	8,832.28	-	-	-	291,760.83	-	-	-	-	-	-	-	236,517.83
07/22/13	11,449.16	778.00	-	-	-	12,227.16	27,426.64	8,832.28	-	-	-	300,187.11	-	-	-	-	-	-	-	244,944.11
07/23/13	29,443.32	1,450.00	-	-	-	30,893.32	18,902.88	3,211.00	-	-	-	308,618.11	-	-	-	-	-	-	-	253,370.11
07/24/13	15,426.87	1,450.00	-	-	-	16,876.87	18,902.88	3,211.00	-	-	-	317,045.00	-	-	-	-	-	-	-	261,797.00
07/25/13	15,426.87	1,450.00	-	-	-	16,876.87	18,902.88	3,211.00	-	-	-	325,471.88	-	-	-	-	-	-	-	270,223.88
07/26/13	88,994.18	1,410.00	600.00	-	-	90,804.18	19,174.45	1,280.25	-	-	-	326,706.33	-	-	-	-	-	-	-	278,649.33
07/27/13	5,535.08	800.00	-	-	-	6,335.08	30,709.48	10,090.50	-	-	-	336,795.83	-	-	-	-	-	-	-	287,074.83
07/28/13	18,612.74	789.00	-	-	-	19,401.74	19,853.55	6,281.54	-	-	-	343,029.37	-	-	-	-	-	-	-	293,306.37
07/29/13	64,816.42	31,068.00	17,280.76	54,818.87	-	167,984.05	21,007.33	16,210.79	-	-	-	360,036.60	-	-	-	-	-	-	-	310,252.60
07/30/13	15,607.54	853.00	-	14,871.93	-	28,282.47	21,007.33	16,210.79	-	-	-	371,264.93	-	-	-	-	-	-	-	321,464.93
07/31/13	28,780.51	1,514.00	-	-	-	30,294.51	47,007.44	10,833.37	-	-	-	382,102.30	-	-	-	-	-	-	-	332,294.30
08/01/13	16,002.38	1,789.00	-	-	-	17,791.38	45,688.25	2,713.82	-	-	-	384,815.68	-	-	-	-	-	-	-	334,927.68
08/02/13	8,500.89	2,280.00	71.58	-	-	10,761.89	31,590.81	7,778.56	-	-	-	392,586.24	-	-	-	-	-	-	-	342,657.80
08/03/13	9,513.88	628.00	-	-	-	10,141.88	21,801.66	3,441.10	-	-	-	396,027.90	-	-	-	-	-	-	-	346,098.90
08/04/13	13,110.57	780.00	-	-	-	13,890.57	17,842.77	3,842.87	-	-	-	400,870.67	-	-	-	-	-	-	-	350,940.67
08/05/13	4,127.58	1,377.00	-	-	-	5,504.58	46,390.37	6,065.63	-	-	-	406,936.00	-	-	-	-	-	-	-	356,996.00
08/06/13	11,286.74	477.00	-	-	-	11,763.74	46,390.37	6,065.63	-	-	-	413,001.63	-	-	-	-	-	-	-	363,061.63
08/07/13	11,286.74	477.00	-	-	-	11,763.74	46,390.37	6,065.63	-	-	-	419,067.26	-	-	-	-	-	-	-	369,127.26
08/08/13	11,286.74	477.00	-	-	-	11,763.74	46,390.37	6,065.63	-	-	-	425,132.89	-	-	-	-	-	-	-	375,192.89
08/09/13	11,286.74	477.00	-	-	-	11,763.74	46,390.37	6,065.63	-	-	-	431,198.52	-	-	-	-	-	-	-	381,258.52
08/10/13	11,286.74	477.00	-	-	-	11,763.74	46,390.37	6,065.63	-	-	-	437,264.15	-	-	-	-	-	-	-	387,324.15
08/11/13	11,286.74	477.00	-	-	-	11,763.74	46,390.37	6,065.63	-	-	-	443,329.78	-	-	-	-	-	-	-	393,389.78
08/12/13	11,286.74	477.00	-	-	-	11,763.74	46,390.37	6,065.63	-	-	-	449,395.41	-	-	-	-	-	-	-	399,455.41
08/13/13	11,286.74	477.00	-	-	-	11,763.74	46,390.37	6,065.63	-	-	-	455,461.04	-	-	-	-	-	-	-	405,521.04
08/14/13	11,286.74	477.00	-	-	-	11,763.74	46,390.37	6,065.63	-	-	-	461,526.67	-	-	-	-	-	-	-	411,586.67
08/15/13	11,286.74	477.00	-	-	-	11,763.74	46,390.37	6,065.63	-	-	-	467,592.30	-	-	-	-	-	-	-	417,652.30
08/16/13	11,286.74	477.00	-	-	-	11,763.74	46,390.37	6,065.63	-	-	-	473,657.93	-	-	-	-	-	-	-	423,717.93
08/17/13	11,286.74	477.00	-	-	-	11,763.74	46,390.37	6,065.63	-	-	-	479,723.56	-	-	-	-	-	-	-	429,783.56
08/18/13	11,286.74	477.00	-	-	-	11,763.74	46,390.37	6,065.63	-	-	-	485,789.19	-	-	-	-	-	-	-	435,849.19
08/19/13	11,286.74	477.00	-	-	-	11,763.74	46,390.37	6,065.63	-	-	-	491,854.82	-	-	-	-	-	-	-	441,914.82
08/20/13	11,286.74	477.00	-	-	-	11,763.74	46,390.37	6,065.63	-	-	-	497,920.45	-	-	-	-	-	-	-	447,980.45
08/21/13	11,286.74	477.00	-	-	-	11,763.74	46,390.37	6,065.63	-	-	-	503,986.08	-	-	-	-	-	-	-	454,046.08
08/22/13	11,286.74	477.00	-	-	-	11,763.74	46,390.37	6,065.63	-	-	-	510,051.71	-	-	-	-	-	-	-	460,111.71
08/23/13	11,286.74	477.00	-	-	-	11,763.74	46,390.37	6,065.63	-	-	-	516,117.34	-	-	-	-	-	-	-	466,177.34
08/24/13	11,286.74	477.00	-	-	-	11,763.74	46,390.37	6,065.63	-	-	-	522,182.97	-	-	-	-	-	-	-	472,242.97
08/25/13	11,286.74	477.00	-	-	-	11,763.74	46,390.37	6,065.63	-	-	-	528,248.60	-	-	-	-	-	-	-	478,308.60
08/26/13	11,286.74	477.00	-	-	-	11,763.74	46,390.37	6,065.63	-	-	-	534,314.23	-	-	-	-	-	-	-	484,374.23
08/27/13	11,286.74	477.00	-	-	-	11,763.74	46,390.37	6,065.63	-	-	-	540,379.86	-	-	-	-	-	-	-	490,439.86
08/28/13	11,286.74	477.00	-	-	-	11,763.74	46,390.37	6,065.63	-	-	-	546,445.49	-	-	-	-	-	-	-	496,505.49
08/29/13	11,286.74	477.00	-	-	-	11,763.74	46,390.37	6,065.63	-	-	-	552,511.12	-	-	-	-	-	-	-	502,571.12
08/30/13	11,286.74	477.00	-	-	-	11,763.74	46,390.37	6,065.63	-	-	-	558,576.75	-	-	-	-	-	-	-	508,636.75
08/31/13	11,286.74	477.00	-	-	-	11,763.74	46,390.37	6,065.63	-	-	-	564,642.38	-	-	-	-	-	-	-	514,702.38
09/01/13	11,286.74	477.00	-	-	-	11,763.74	46,390.37	6,065.63	-	-	-	570,708.01	-	-	-	-	-	-	-	520,768.01
09/02/13	11,286.74	477.00	-	-	-	11,763.74	46,390.37	6,065.63	-	-	-	576,773.64	-	-	-	-	-	-	-	526,833.64
09/03/13	11,286.74	477.00	-	-	-	11,763.74	46,390.37	6,065.63	-	-	-	582,839.27	-	-	-	-	-	-	-	532,899.27
09/04/13	11,286.74	477.00	-	-	-	11,763.74	46,390.37	6,065.63	-	-	-	588,904.90	-	-	-					

RCPA Associates, LLC
d/b/a Split Rock Resort
Daily Cash Sheet
For the period 11-11-14 to 10-31-14

Date	Cash	Maintenance	Road	Mile	Cash	House	Chase	Sub-Total	Credit	Maintenance	Tax	Cash From	Sub	Total	Payroll	AP Checks	ACH	PAID BLM	Credit Card Comm	Human	Total	Daily	Cumulative
																						Balance	Balance
10/01/13	20,550.07	1,378.00	-	-	-	-	-	259,903.81	53,094.71	-	-	-	-	312,868.32	-	-	-	-	-	-	-	312,868.32	312,868.32
10/02/13	0.421.67	779.00	-	-	-	-	-	7,203.87	48,503.61	-	-	-	-	61,868.07	-	-	-	-	-	-	-	7,203.87	319,972.19
10/03/13	1,517.33	469.00	-	-	-	-	-	15,173.33	12,729.52	-	-	-	-	28,777.92	-	-	-	-	-	-	-	15,173.33	335,145.52
10/04/13	1,118.44	210.00	-	-	-	-	-	15,491.28	6,800.12	-	-	-	-	20,111.31	-	-	-	-	-	-	-	15,491.28	350,636.80
10/05/13	3,027.28	964.00	-	-	-	-	-	7,557.75	17,435.66	-	-	-	-	28,454.85	-	-	-	-	-	-	-	3,027.28	353,664.08
10/06/13	5,990.41	1,183.00	-	-	-	-	-	2,158.87	13,225.16	-	-	-	-	15,103.03	-	-	-	-	-	-	-	5,990.41	359,654.49
10/07/13	2,918.41	948.00	-	-	-	-	-	3,453.17	5,729.40	-	-	-	-	12,532.65	-	-	-	-	-	-	-	2,918.41	362,572.90
10/08/13	3,024.52	391.00	-	-	-	-	-	1,618.66	5,106.00	-	-	-	-	3,712.22	-	-	-	-	-	-	-	3,024.52	366,285.12
10/09/13	3,906.84	8,868.00	-	-	-	-	-	7,012.55	12,532.65	-	-	-	-	28,512.82	-	-	-	-	-	-	-	3,906.84	370,191.96
10/10/13	25,128.57	759.00	-	-	-	-	-	28,310.32	17,171.40	-	-	-	-	45,778.80	-	-	-	-	-	-	-	25,128.57	395,320.46
10/11/13	1,018.04	462.00	-	-	-	-	-	1,506.21	12,432.31	-	-	-	-	13,938.52	-	-	-	-	-	-	-	1,018.04	406,258.98
10/12/13	4,352.35	303.00	-	-	-	-	-	5,101.31	6,207.83	-	-	-	-	11,309.14	-	-	-	-	-	-	-	4,352.35	417,568.12
10/13/13	38,997.25	303.00	-	-	-	-	-	39,099.25	11,087.52	-	-	-	-	50,746.76	-	-	-	-	-	-	-	38,997.25	456,564.88
10/14/13	20,180.75	516.00	-	-	-	-	-	20,696.75	13,578.58	-	-	-	-	34,275.33	-	-	-	-	-	-	-	20,180.75	476,840.21
10/15/13	39,818.58	489.00	-	-	-	-	-	40,307.58	11,526.40	-	-	-	-	51,833.98	-	-	-	-	-	-	-	39,818.58	516,654.79
10/16/13	4,808.50	793.00	-	-	-	-	-	6,291.50	12,532.65	-	-	-	-	18,064.15	-	-	-	-	-	-	-	4,808.50	534,718.94
10/17/13	10,184.58	688.00	-	-	-	-	-	10,872.58	12,532.65	-	-	-	-	23,405.23	-	-	-	-	-	-	-	10,184.58	545,603.17
10/18/13	4,028.47	448.00	-	-	-	-	-	4,476.47	12,532.65	-	-	-	-	16,989.12	-	-	-	-	-	-	-	4,028.47	562,592.30
10/19/13	102,008.63	430.00	-	-	-	-	-	102,438.63	12,532.65	-	-	-	-	114,971.28	-	-	-	-	-	-	-	102,008.63	664,593.93
10/20/13	9,472.65	455.00	-	-	-	-	-	9,927.65	12,532.65	-	-	-	-	22,460.30	-	-	-	-	-	-	-	9,472.65	674,066.58
10/21/13	3,727.27	532.00	-	-	-	-	-	4,259.27	12,532.65	-	-	-	-	16,791.92	-	-	-	-	-	-	-	3,727.27	680,858.25
10/22/13	2,800.58	901.00	-	-	-	-	-	3,691.58	13,408.40	-	-	-	-	17,009.98	-	-	-	-	-	-	-	2,800.58	683,658.83
10/23/13	5,337.20	908.00	-	-	-	-	-	6,245.20	13,408.40	-	-	-	-	19,613.60	-	-	-	-	-	-	-	5,337.20	689,002.43
10/24/13	3,338.73	448.00	-	-	-	-	-	3,786.73	13,408.40	-	-	-	-	17,195.13	-	-	-	-	-	-	-	3,338.73	692,389.16
10/25/13	2,319.00	124.00	-	-	-	-	-	2,443.00	10,655.34	-	-	-	-	12,600.34	-	-	-	-	-	-	-	2,319.00	704,989.50
10/26/13	430,871.89	25,714.90	-	-	-	-	-	456,586.79	170,660.92	-	-	-	-	627,247.71	-	-	-	-	-	-	-	430,871.89	1,135,650.42
10/27/13	489.10	557.00	-	-	-	-	-	1,046.10	10,306.76	-	-	-	-	11,352.86	-	-	-	-	-	-	-	489.10	1,146,039.28
10/28/13	1,227.55	345.00	-	-	-	-	-	1,572.55	5,622.30	-	-	-	-	7,194.85	-	-	-	-	-	-	-	1,227.55	1,147,611.83
10/29/13	5,894.84	308.00	-	-	-	-	-	6,202.84	10,231.07	-	-	-	-	16,433.91	-	-	-	-	-	-	-	5,894.84	1,153,505.73
10/30/13	4,947.55	578.00	-	-	-	-	-	5,525.55	12,717.47	-	-	-	-	17,234.92	-	-	-	-	-	-	-	4,947.55	1,158,440.65
10/31/13	10,471.07	1,065.00	-	-	-	-	-	11,536.07	14,908.12	-	-	-	-	26,444.19	-	-	-	-	-	-	-	10,471.07	1,168,914.84
10/01/14	3,038.17	330.00	-	-	-	-	-	3,368.17	9,146.01	-	-	-	-	12,504.18	-	-	-	-	-	-	-	3,038.17	1,171,273.02
10/02/14	2,515.43	422.00	-	-	-	-	-	2,937.43	8,739.34	-	-	-	-	11,678.78	-	-	-	-	-	-	-	2,515.43	1,173,812.45
10/03/14	1,008.13	422.00	-	-	-	-	-	1,430.13	8,739.34	-	-	-	-	10,169.48	-	-	-	-	-	-	-	1,008.13	1,174,852.63
10/04/14	2,368.50	392.00	-	-	-	-	-	2,760.50	12,825.45	-	-	-	-	15,585.95	-	-	-	-	-	-	-	2,368.50	1,177,438.58
10/05/14	3,985.63	410.00	-	-	-	-	-	4,395.63	12,825.45	-	-	-	-	17,150.88	-	-	-	-	-	-	-	3,985.63	1,181,434.21
10/06/14	2,748.50	790.00	-	-	-	-	-	3,538.50	11,917.77	-	-	-	-	15,436.27	-	-	-	-	-	-	-	2,748.50	1,183,972.48
10/07/14	10,184.58	1,018.00	-	-	-	-	-	11,202.58	11,917.77	-	-	-	-	23,120.35	-	-	-	-	-	-	-	10,184.58	1,194,112.83
10/08/14	1,221.60	448.00	-	-	-	-	-	1,669.60	11,917.77	-	-	-	-	13,587.57	-	-	-	-	-	-	-	1,221.60	1,195,782.43
10/09/14	4,890.87	272.00	-	-	-	-	-	5,162.87	11,917.77	-	-	-	-	16,080.64	-	-	-	-	-	-	-	4,890.87	1,200,843.30
10/10/14	2,501.90	272.00	-	-	-	-	-	2,773.90	11,917.77	-	-	-	-	13,691.67	-	-	-	-	-	-	-	2,501.90	1,203,615.20
10/11/14	92,050.36	577.00	-	-	-	-	-	92,627.36	10,535.88	-	-	-	-	103,163.24	-	-	-	-	-	-	-	92,050.36	1,214,150.56
10/12/14	5,571.47	813.00	-	-	-	-	-	6,384.47	10,535.88	-	-	-	-	16,920.36	-	-	-	-	-	-	-	5,571.47	1,219,730.92
10/13/14	2,748.08	491.00	-	-	-	-	-	3,239.08	16,287.44	-	-	-	-	19,526.48	-	-	-	-	-	-	-	2,748.08	1,222,479.40
10/14/14	1,407.05	286.00	-	-	-	-	-	1,693.05	16,287.44	-	-	-	-	17,980.49	-	-	-	-	-	-	-	1,407.05	1,223,972.45
10/15/14	84,879.16	250.00	-	-	-	-	-	85,129.16	16,287.44	-	-	-	-	101,416.60	-	-	-	-	-	-	-	84,879.16	1,232,391.61
10/16/14	1,525.27	8,500.00	-	-	-	-	-	10,025.27	16,287.44	-	-	-	-	26,312.71	-	-	-	-	-	-	-	1,525.27	1,233,916.88
10/17/14	11,659.41	340.00	-	-	-	-	-	12,000.41	16,287.44	-	-	-	-	28,287.85	-	-	-	-	-	-	-	11,659.41	1,245,604.29
10/18/14	9,655.26	1,050.00	-	-	-	-	-	10,705.26	16,287.44	-	-	-	-	27,002.70	-	-	-	-	-	-	-	9,655.26	1,255,307.00
10/19/14	2,179.07	333.00	-	-	-	-	-	2,512.07	16,287.44	-	-	-	-	18,804.51	-	-	-	-	-	-	-	2,179.07	1,257,819.51
10/20/14	3,948.27	288.00	-	-	-	-	-	4,236.27	16,287.44	-	-	-	-	20,513.69	-	-	-	-	-	-	-	3,948.27	1,261,763.10
10/21/14	673.60	257.00	-	-	-	-	-	930.60	16,287.44	-	-	-	-	17,218.04	-	-	-	-	-	-	-	673.60	1,262,693.14
10/22/14	0.240.27	182.47	-	-	-	-	-	21,517.50	16,287.44	-	-	-	-	37,804.94	-	-	-	-	-	-	-	0.240.27	1,262,933.41
10/23/14	258,130.20	23,984.00	-	-	-	-	-	282,114.20	16,287.44	-	-	-	-	308,401.64	-	-	-	-	-	-	-	258,130.20	1,291,335.05
10/24/14	430,871.89	43,817.10	-	-	-	-	-	474,688.99	170,660.92	-	-	-	-	645,349.91	-	-	-	-	-	-	-	430,871.89	1,335,985.00
10/25/14	489.10	557.00	-	-	-	-	-	1,046.10	10,306.76	-	-	-	-	11,352.86	-	-	-	-	-	-	-	489.10	1,347,337.86
10/26/14	1,227.55	345.00	-	-	-	-	-	1,572.55	5,622.30	-	-	-	-	7,194.85	-	-	-	-	-	-	-	1,227.55	1,348,910.41
10/27/14	5,894.84	308.00	-	-	-	-	-	6,202.84	10,231.07	-	-	-	-	16,433.91	-	-	-	-	-	-	-	5,894.84	1,354,804.32
10/28/14	4,947.55	578.00	-	-	-	-	-	5,525.55	12,717.47	-	-	-	-	17,234.92	-	-	-	-	-	-	-	4,947.55	1,361,539.24
10/29/14	10,471.07	1,065.00	-	-	-	-	-	11,536.07	14,908.12	-	-	-	-	26,444.19	-	-	-	-	-	-	-	10,471.07	1,368,023.43
10/30/14	3,038.17	330.00	-	-	-	-	-	3,368.17	9,146.01	-	-	-	-	12,504.18	-	-	-	-	-	-	-	3,038.17	1,371,527.61
10/31/14	2,515.43	422.00	-	-	-	-	-	2,937.43	8,7														

RPA Association, LLC
Daily Cash Sheet
For the period 11/11/14 to 12/31/14

Date	Cash	Maintenance	Road	Misc	Human	Paper	Class	Sub-Total	Credit	Maintenance	Fee	Tax	Cash From	Sub	Total	Payroll	AP	ACH	PAID	Bank	Loan	Total	Daily	Cumulative
11/01/13	4,070.04	558.80	1,437.76	-	-	-	-	6,070.60	6,274.18	8,074.62	822.11	-	-	-	20,418.00	(1,044.65)	(18,127.03)	(6,477.18)	(187,704.21)	(331.16)	-	(188,035.37)	1,006,880.41	1,005,873.67
11/02/13	7,443.50	714.00	-	-	-	-	-	8,157.50	-	-	-	-	-	-	8,157.50	-	(6,031.08)	-	(6,031.08)	(390.82)	-	(6,421.90)	1,005,482.77	1,004,860.77
11/03/13	4,251.14	450.00	-	-	-	-	-	4,701.14	-	-	-	-	-	-	4,701.14	-	(1,202.57)	-	(1,202.57)	(1,947.13)	-	(3,149.70)	1,001,711.07	1,000,661.07
11/04/13	15,877.86	250.00	-	-	-	-	-	16,127.86	-	-	-	-	-	-	16,127.86	-	(1,300.00)	-	(1,300.00)	(2,247.13)	-	(3,547.83)	997,113.24	995,565.24
11/05/13	7,584.47	320.00	-	-	-	-	-	7,904.47	-	-	-	-	-	-	7,904.47	-	(1,900.88)	-	(1,900.88)	(3,147.01)	-	(4,247.89)	991,317.35	989,317.35
11/06/13	30,544.34	303.00	-	-	-	-	-	30,847.34	-	-	-	-	-	-	30,847.34	-	(1,900.88)	-	(1,900.88)	(5,147.89)	-	(6,248.77)	985,068.58	982,068.58
11/07/13	21,707.27	770.00	-	-	-	-	-	22,477.27	-	-	-	-	-	-	22,477.27	-	(1,900.88)	-	(1,900.88)	(7,048.77)	-	(8,149.65)	976,918.93	973,918.93
11/08/13	18,170.25	1,840.00	-	-	-	-	-	19,010.25	-	-	-	-	-	-	19,010.25	-	(1,900.88)	-	(1,900.88)	(8,949.63)	-	(10,850.51)	966,068.42	962,068.42
11/09/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(10,750.39)	-	(12,651.27)	953,417.15	949,417.15
11/10/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(12,651.27)	-	(14,552.15)	940,864.97	936,864.97
11/11/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(14,453.03)	-	(16,353.91)	926,511.06	922,511.06
11/12/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(16,253.79)	-	(18,154.67)	910,257.37	906,257.37
11/13/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(18,054.65)	-	(19,955.53)	892,302.82	888,302.82
11/14/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(19,855.51)	-	(21,756.39)	875,546.43	871,546.43
11/15/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(21,656.37)	-	(23,557.25)	858,889.16	854,889.16
11/16/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(23,457.23)	-	(25,358.11)	842,531.05	838,531.05
11/17/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(25,258.09)	-	(27,158.97)	826,272.94	822,272.94
11/18/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(27,058.95)	-	(28,959.83)	809,314.09	805,314.09
11/19/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(28,859.81)	-	(30,760.69)	792,454.40	788,454.40
11/20/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(30,660.67)	-	(32,561.55)	775,793.85	771,793.85
11/21/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(32,461.53)	-	(34,362.41)	759,432.32	755,432.32
11/22/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(34,262.39)	-	(36,163.27)	743,170.93	739,170.93
11/23/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(36,063.25)	-	(37,964.13)	726,908.78	722,908.78
11/24/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(37,864.11)	-	(39,764.99)	710,646.89	706,646.89
11/25/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(39,664.97)	-	(41,565.85)	694,384.92	690,384.92
11/26/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(41,465.83)	-	(43,366.71)	678,122.95	674,122.95
11/27/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(43,266.69)	-	(45,167.57)	661,860.98	657,860.98
11/28/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(45,067.55)	-	(46,968.43)	645,598.53	641,598.53
11/29/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(46,868.41)	-	(48,769.29)	629,336.56	625,336.56
11/30/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(48,669.27)	-	(50,570.15)	613,074.59	609,074.59
12/01/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(50,470.13)	-	(52,371.01)	596,812.62	592,812.62
12/02/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(52,270.99)	-	(54,171.87)	580,550.65	576,550.65
12/03/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(54,071.85)	-	(55,972.73)	564,288.68	560,288.68
12/04/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(55,872.71)	-	(57,773.59)	548,026.71	544,026.71
12/05/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(57,673.57)	-	(59,574.45)	531,764.74	527,764.74
12/06/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(59,474.43)	-	(61,375.31)	515,502.77	511,502.77
12/07/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(61,275.29)	-	(63,176.17)	499,240.80	495,240.80
12/08/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(63,076.15)	-	(64,977.03)	482,978.83	478,978.83
12/09/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(64,877.01)	-	(66,777.89)	466,716.86	462,716.86
12/10/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(66,677.87)	-	(68,578.75)	450,454.89	446,454.89
12/11/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(68,478.73)	-	(70,379.61)	434,192.92	430,192.92
12/12/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(70,279.59)	-	(72,180.47)	417,930.95	413,930.95
12/13/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(72,080.45)	-	(73,981.33)	401,668.98	397,668.98
12/14/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(73,881.31)	-	(75,782.19)	385,406.91	381,406.91
12/15/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(75,682.17)	-	(77,583.05)	369,144.94	365,144.94
12/16/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(77,483.03)	-	(79,383.91)	352,882.97	348,882.97
12/17/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(79,283.89)	-	(81,184.77)	336,620.90	332,620.90
12/18/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(81,084.75)	-	(82,985.63)	320,358.93	316,358.93
12/19/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(82,885.61)	-	(84,786.49)	304,096.96	300,096.96
12/20/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(84,686.47)	-	(86,587.35)	287,834.99	283,834.99
12/21/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(86,487.33)	-	(88,388.21)	271,572.92	267,572.92
12/22/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(88,288.19)	-	(90,189.07)	255,310.95	251,310.95
12/23/13	10,280.23	1,870.00	-	-	-	-	-	12,150.23	-	-	-	-	-	-	12,150.23	-	(1,900.88)	-	(1,900.88)	(90,089.05)	-			

Date	Cash	Maintenance	Road	Mile	Cash	House	Paper	Sub-Total	Credit	Maintenance	Terron	Cash From	Subtle	Total	Payroll	AP Checks	ACH	Paid BMA	Bank Fees & Credit Card Comm	Household	Debit	Cumulative
01/01/14	7,132.00	982.00	-	-	-	-	-	8,114.00	40,535.85	51,007.45	-	-	-	91,543.30	-	(4,840.78)	-	(4,840.78)	(787.50)	-	(5,628.28)	2,071,931.54
01/02/14	4,965.57	1,012.00	-	-	-	-	-	5,977.57	15,384.52	33,822.57	-	-	-	49,207.09	-	(4,840.78)	-	(4,840.78)	(787.50)	-	(5,628.28)	2,172,559.26
01/03/14	10,522.72	1,020.00	-	-	-	-	-	11,542.72	33,822.57	33,822.57	-	-	-	67,645.14	-	(4,840.78)	-	(4,840.78)	(787.50)	-	(5,628.28)	2,228,187.54
01/04/14	8,442.73	1,388.00	-	-	-	-	-	9,830.73	27,141.86	29,856.61	-	-	-	56,998.47	-	(4,840.78)	-	(4,840.78)	(787.50)	-	(5,628.28)	2,283,815.82
01/05/14	10,420.87	2,065.00	-	-	-	-	-	12,485.87	18,489.12	22,966.01	-	-	-	41,455.13	-	(4,840.78)	-	(4,840.78)	(787.50)	-	(5,628.28)	2,339,444.10
01/06/14	1,531.00	215.00	-	-	-	-	-	1,746.00	15,373.34	17,119.32	-	-	-	32,592.44	-	(4,840.78)	-	(4,840.78)	(787.50)	-	(5,628.28)	2,395,072.38
01/07/14	1,531.00	215.00	-	-	-	-	-	1,746.00	15,373.34	17,119.32	-	-	-	32,592.44	-	(4,840.78)	-	(4,840.78)	(787.50)	-	(5,628.28)	2,450,700.66
01/08/14	1,336.11	519.00	-	-	-	-	-	1,855.11	13,808.46	15,663.57	-	-	-	29,472.03	-	(4,840.78)	-	(4,840.78)	(787.50)	-	(5,628.28)	2,506,328.94
01/09/14	4,586.05	1,025.00	-	-	-	-	-	5,611.05	13,808.46	15,663.57	-	-	-	29,472.03	-	(4,840.78)	-	(4,840.78)	(787.50)	-	(5,628.28)	2,561,957.22
01/10/14	18,040.51	1,072.00	-	-	-	-	-	19,112.51	16,718.53	20,806.50	-	-	-	37,525.03	-	(4,840.78)	-	(4,840.78)	(787.50)	-	(5,628.28)	2,617,585.50
01/11/14	4,672.22	785.00	-	-	-	-	-	5,457.22	16,718.53	20,806.50	-	-	-	37,525.03	-	(4,840.78)	-	(4,840.78)	(787.50)	-	(5,628.28)	2,673,213.78
01/12/14	78,439.81	344.00	-	-	-	-	-	78,783.81	16,718.53	20,806.50	-	-	-	37,525.03	-	(4,840.78)	-	(4,840.78)	(787.50)	-	(5,628.28)	2,728,842.06
01/13/14	10,134.50	344.00	-	-	-	-	-	10,478.50	16,718.53	20,806.50	-	-	-	37,525.03	-	(4,840.78)	-	(4,840.78)	(787.50)	-	(5,628.28)	2,784,470.34
01/14/14	1,014.36	337.65	-	-	-	-	-	1,352.01	16,718.53	20,806.50	-	-	-	37,525.03	-	(4,840.78)	-	(4,840.78)	(787.50)	-	(5,628.28)	2,840,098.62
01/15/14	95,316.70	337.65	-	-	-	-	-	95,654.35	16,718.53	20,806.50	-	-	-	37,525.03	-	(4,840.78)	-	(4,840.78)	(787.50)	-	(5,628.28)	2,895,726.90
01/16/14	20,784.79	2,468.00	-	-	-	-	-	23,252.79	20,222.06	20,777.85	-	-	-	40,999.85	-	(4,840.78)	-	(4,840.78)	(787.50)	-	(5,628.28)	2,951,355.18
01/17/14	18,278.47	2,002.00	-	-	-	-	-	20,280.47	20,222.06	20,777.85	-	-	-	40,999.85	-	(4,840.78)	-	(4,840.78)	(787.50)	-	(5,628.28)	3,006,983.46
01/18/14	15,463.16	797.00	-	-	-	-	-	16,260.16	20,222.06	20,777.85	-	-	-	40,999.85	-	(4,840.78)	-	(4,840.78)	(787.50)	-	(5,628.28)	3,062,611.74
01/19/14	18,439.41	230.00	-	-	-	-	-	18,669.41	20,222.06	20,777.85	-	-	-	40,999.85	-	(4,840.78)	-	(4,840.78)	(787.50)	-	(5,628.28)	3,118,239.99
01/20/14	1,366.15	200.00	-	-	-	-	-	1,566.15	20,222.06	20,777.85	-	-	-	40,999.85	-	(4,840.78)	-	(4,840.78)	(787.50)	-	(5,628.28)	3,173,868.27
01/21/14	11,438.57	770.00	-	-	-	-	-	12,208.57	20,222.06	20,777.85	-	-	-	40,999.85	-	(4,840.78)	-	(4,840.78)	(787.50)	-	(5,628.28)	3,229,496.55
01/22/14	14,281.03	1,220.00	-	-	-	-	-	15,501.03	20,222.06	20,777.85	-	-	-	40,999.85	-	(4,840.78)	-	(4,840.78)	(787.50)	-	(5,628.28)	3,285,124.83
01/23/14	5,797.38	770.00	-	-	-	-	-	6,567.38	20,222.06	20,777.85	-	-	-	40,999.85	-	(4,840.78)	-	(4,840.78)	(787.50)	-	(5,628.28)	3,340,753.11
01/24/14	2,804.62	346.00	-	-	-	-	-	3,150.62	20,222.06	20,777.85	-	-	-	40,999.85	-	(4,840.78)	-	(4,840.78)	(787.50)	-	(5,628.28)	3,396,381.39
01/25/14	103,145.66	28,482.24	-	-	-	-	-	131,627.90	20,222.06	20,777.85	-	-	-	40,999.85	-	(4,840.78)	-	(4,840.78)	(787.50)	-	(5,628.28)	3,452,010.67
01/26/14	42,068.67	21,353.00	-	-	-	-	-	63,421.67	20,222.06	20,777.85	-	-	-	40,999.85	-	(4,840.78)	-	(4,840.78)	(787.50)	-	(5,628.28)	3,507,638.95
01/27/14	1,530.14	41,133.00	-	-	-	-	-	42,663.14	20,222.06	20,777.85	-	-	-	40,999.85	-	(4,840.78)	-	(4,840.78)	(787.50)	-	(5,628.28)	3,563,267.23
01/28/14	22,048.67	1,407.00	-	-	-	-	-	23,455.67	20,222.06	20,777.85	-	-	-	40,999.85	-	(4,840.78)	-	(4,840.78)	(787.50)	-	(5,628.28)	3,618,895.51
01/29/14	534,519.04	133,028.89	-	-	-	-	-	667,547.93	20,222.06	20,777.85	-	-	-	40,999.85	-	(4,840.78)	-	(4,840.78)	(787.50)	-	(5,628.28)	3,674,523.79
02/01/14	13,804.75	1,858.00	-	-	-	-	-	15,662.75	27,431.00	6,398.00	-	-	-	33,829.75	-	(250.00)	-	(250.00)	(90.00)	-	(34,029.75)	3,708,553.54
02/02/14	4,918.25	1,000.00	-	-	-	-	-	5,918.25	28,572.40	6,398.00	-	-	-	34,970.40	-	(250.00)	-	(250.00)	(90.00)	-	(34,720.40)	3,743,273.94
02/03/14	2,222.86	145.00	-	-	-	-	-	2,367.86	30,935.85	6,398.00	-	-	-	37,333.85	-	(4,207.14)	-	(4,207.14)	(612.40)	-	(37,946.25)	3,781,219.99
02/04/14	3,455.10	310.00	-	-	-	-	-	3,765.10	31,697.95	6,398.00	-	-	-	38,095.95	-	(10,408.00)	-	(10,408.00)	(6,400.00)	-	(27,687.95)	3,808,807.94
02/05/14	2,783.78	100.00	-	-	-	-	-	2,883.78	31,697.95	6,398.00	-	-	-	38,095.95	-	(758.85)	-	(758.85)	-	-	(38,854.80)	3,847,662.74
02/06/14	32,064.52	17,786.33	-	-	-	-	-	49,850.85	21,490.34	33,971.53	-	-	-	83,861.87	-	(1,034.30)	-	(1,034.30)	-	-	(84,896.17)	3,891,558.89
02/07/14	14,149.40	1,896.00	-	-	-	-	-	16,045.40	24,617.54	6,499.00	-	-	-	31,116.54	-	(141,146.85)	-	(141,146.85)	-	-	(141,868.39)	3,749,690.50
02/08/14	6,686.42	954.00	-	-	-	-	-	7,640.42	28,353.97	6,900.00	-	-	-	35,253.97	-	-	-	-	-	-	(35,253.97)	3,714,436.53
02/09/14	4,287.13	18,796.00	-	-	-	-	-	23,083.13	18,242.62	36,733.18	-	-	-	54,975.80	-	-	-	-	-	-	(54,975.80)	3,659,460.73
02/10/14	1,984.34	270.00	-	-	-	-	-	2,254.34	16,463.14	15,058.38	-	-	-	31,521.52	-	(4,904.52)	-	(4,904.52)	-	-	(26,616.99)	3,632,843.74
02/11/14	7,052.34	270.00	-	-	-	-	-	7,322.34	16,463.14	15,058.38	-	-	-	31,521.52	-	(4,904.52)	-	(4,904.52)	-	-	(26,616.99)	3,606,226.75
02/12/14	1,984.34	270.00	-	-	-	-	-	2,254.34	16,463.14	15,058.38	-	-	-	31,521.52	-	(4,904.52)	-	(4,904.52)	-	-	(26,616.99)	3,579,610.76
02/13/14	2,557.91	21.00	-	-	-	-	-	2,578.91	16,463.14	15,058.38	-	-	-	31,521.52	-	(4,904.52)	-	(4,904.52)	-	-	(26,616.99)	3,552,994.77
02/14/14	2,557.91	21.00	-	-	-	-	-	2,578.91	16,463.14	15,058.38	-	-	-	31,521.52	-	(4,904.52)	-	(4,904.52)	-	-	(26,616.99)	3,526,378.78
02/15/14	2,557.91	21.00	-	-	-	-	-	2,578.91	16,463.14	15,058.38	-	-	-	31,521.52	-	(4,904.52)	-	(4,904.52)	-	-	(26,616.99)	3,500,762.79
02/16/14	2,557.91	21.00	-	-	-	-	-	2,578.91	16,463.14	15,058.38	-	-	-	31,521.52	-	(4,904.52)	-	(4,904.52)	-	-	(26,616.99)	3,474,146.80
02/17/14	2,557.91	21.00	-	-	-	-	-	2,578.91	16,463.14	15,058.38	-	-	-	31,521.52	-	(4,904.52)	-	(4,904.52)	-	-	(26,616.99)	3,447,530.81
02/18/14	2,557.91	21.00	-	-	-	-	-	2,578.91	16,463.14	15,058.38	-	-	-	31,521.52	-	(4,904.52)	-	(4,904.52)	-	-	(26,616.99)	3,420,914.82
02/19/14	2,557.91	21.00	-	-	-	-	-	2,578.91	16,463.14	15,058.38	-	-	-	31,521.52	-	(4,904.52)	-	(4,904.52)	-	-	(26,616.99)	3,394,298.83
02/20/14	2,557.91	21.00	-	-	-	-	-	2,578.91	16,463.14	15,058.38	-	-	-	31,521.52	-	(4,904.52)	-	(4,904.52)	-	-	(26,616.99)	3,367,682.84
02/21/14	2,557.91	21.00	-	-	-	-	-	2,578.91	16,463.14	15,058.38	-	-	-	31,521.52	-	(4,904.52)	-	(4,904.52)	-	-	(26,616.99)	3,341,066.85
02/22/14	2,557.91	21.00	-	-	-	-	-	2,578.91	16,463.14	15,058.38	-	-	-	31,521.52	-	(4,904.52)	-	(4,904.52)	-	-	(26,616.99)	3,314,450.86
02/23/14	2,557.91	21.00	-	-	-	-	-	2,578.91	16,463.14	15,058.38	-	-	-	31,521.52	-	(4,904.52)	-	(4,904.52)	-	-	(26,616.99)	3,287,834.87
02/24/14	2,557.91	21.00	-	-	-	-	-	2,578.91	16,463.14	15,058.38	-	-	-	31,521.52	-	(4,904.52)	-	(4,904.52)	-	-	(26,616.99)	3,261,218.88
02/25/14	2,557.91	21.00	-	-	-	-	-	2,578.91	16,463.14	15,058.38	-	-	-	31,521.52	-	(4,904.52)	-	(4,904.52)	-	-	(26,616.99)	3,234,602.89
02/26/14	2,557.91	21.00	-	-	-	-	-	2,578.91	16,463.14	15,058.38	-	-	-	31,521.52	-	(4,904.52)	-	(4,904.52)	-	-	(26,616.99)	3,207,986.90
02/27/14	2,557.91</																					

Date	Cash	Maintenance	Road	Misc	Cash	House	Paper	Class	Sub-Total	Cash	Credit	Maintenance	Fees	Tuition	Cash From	Stable	Total	Payroll	AP Checks	ACH	Paid Bill	Bank Fee & Credit Card Comm	Lodging	Subsistence	Daily	Cumulative	
03/01/14	25,502.78	2,096.00	-	-	-	-	-	-	27,598.78	37,927.11	38,113.64	4,236.00	1,114.00	-	-	-	60,344.89	-	-	-	-	-	-	-	-	60,344.89	2,865,082.32
03/02/14	1,738.84	888.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,866,196.32
03/03/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,867,310.32
03/04/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,868,424.32
03/05/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,869,538.32
03/06/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,870,652.32
03/07/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,871,766.32
03/08/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,872,880.32
03/09/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,873,994.32
03/10/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,875,108.32
03/11/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,876,222.32
03/12/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,877,336.32
03/13/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,878,450.32
03/14/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,879,564.32
03/15/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,880,678.32
03/16/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,881,792.32
03/17/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,882,906.32
03/18/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,884,020.32
03/19/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,885,134.32
03/20/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,886,248.32
03/21/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,887,362.32
03/22/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,888,476.32
03/23/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,889,590.32
03/24/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,890,704.32
03/25/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,891,818.32
03/26/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,892,932.32
03/27/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,894,046.32
03/28/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,895,160.32
03/29/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,896,274.32
03/30/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,897,388.32
03/31/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,898,502.32
04/01/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,899,616.32
04/02/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,900,730.32
04/03/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,901,844.32
04/04/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,902,958.32
04/05/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,904,072.32
04/06/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,905,186.32
04/07/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,906,300.32
04/08/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,907,414.32
04/09/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,908,528.32
04/10/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,909,642.32
04/11/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,910,756.32
04/12/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,911,870.32
04/13/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,912,984.32
04/14/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,914,098.32
04/15/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,915,212.32
04/16/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,916,326.32
04/17/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,917,440.32
04/18/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-	-	-	-	-	-	-	-	47,173.58	2,918,554.32
04/19/14	1,738.84	2,188.00	-	-	-	-	-	-	8,465.84	38,113.64	38,113.64	1,114.00	1,114.00	-	-	-	47,173.58	-</									

ROFA Associates, LLC
d/b/a Split Rock Resort
Split Rock, WI
For the period 12/1/14 to 12/31/14

Date	Cash	Maintenance	Misc	House Paper	Sub-Total	Credit	Fees	Taxation	Cash From	Stables	Total	Payroll	AP Checks	ACH	Paid Bills	Bank Fees & Comm	Payroll	Sub-Total	Total	Daily Balance	Cumulative Balance
06/01/14	22,002.81	632.00	-	-	22,634.81	12,678.85	28,837.61	-	-	-	63,512.47	1,139.28	(15,708.78)	-	(15,708.78)	(181.00)	-	(15,708.78)	(15,708.78)	48,803.69	3,454,792.86
06/02/14	20,333.94	2,232.00	-	-	22,565.94	108,540.73	10,837.89	-	-	-	219,378.26	-	(145,519.26)	-	(145,519.26)	(183.00)	-	(145,519.26)	(145,519.26)	48,618.47	3,284,819.47
06/03/14	20,785.78	2,152.00	-	-	22,937.78	10,837.89	10,837.89	-	-	-	219,378.26	-	(145,519.26)	-	(145,519.26)	(183.00)	-	(145,519.26)	(145,519.26)	48,433.57	3,098,385.11
06/04/14	20,785.78	2,152.00	-	-	22,937.78	10,837.89	10,837.89	-	-	-	219,378.26	-	(145,519.26)	-	(145,519.26)	(183.00)	-	(145,519.26)	(145,519.26)	48,248.68	2,912,966.43
06/05/14	20,785.78	2,152.00	-	-	22,937.78	10,837.89	10,837.89	-	-	-	219,378.26	-	(145,519.26)	-	(145,519.26)	(183.00)	-	(145,519.26)	(145,519.26)	48,063.79	2,727,032.64
06/06/14	20,785.78	2,152.00	-	-	22,937.78	10,837.89	10,837.89	-	-	-	219,378.26	-	(145,519.26)	-	(145,519.26)	(183.00)	-	(145,519.26)	(145,519.26)	47,878.89	2,541,093.75
06/07/14	20,785.78	2,152.00	-	-	22,937.78	10,837.89	10,837.89	-	-	-	219,378.26	-	(145,519.26)	-	(145,519.26)	(183.00)	-	(145,519.26)	(145,519.26)	47,693.99	2,359,159.76
06/08/14	20,785.78	2,152.00	-	-	22,937.78	10,837.89	10,837.89	-	-	-	219,378.26	-	(145,519.26)	-	(145,519.26)	(183.00)	-	(145,519.26)	(145,519.26)	47,509.09	2,177,225.77
06/09/14	20,785.78	2,152.00	-	-	22,937.78	10,837.89	10,837.89	-	-	-	219,378.26	-	(145,519.26)	-	(145,519.26)	(183.00)	-	(145,519.26)	(145,519.26)	47,324.19	1,995,291.78
06/10/14	20,785.78	2,152.00	-	-	22,937.78	10,837.89	10,837.89	-	-	-	219,378.26	-	(145,519.26)	-	(145,519.26)	(183.00)	-	(145,519.26)	(145,519.26)	47,139.29	1,813,357.79
06/11/14	20,785.78	2,152.00	-	-	22,937.78	10,837.89	10,837.89	-	-	-	219,378.26	-	(145,519.26)	-	(145,519.26)	(183.00)	-	(145,519.26)	(145,519.26)	46,954.39	1,631,423.80
06/12/14	20,785.78	2,152.00	-	-	22,937.78	10,837.89	10,837.89	-	-	-	219,378.26	-	(145,519.26)	-	(145,519.26)	(183.00)	-	(145,519.26)	(145,519.26)	46,769.49	1,449,489.81
06/13/14	20,785.78	2,152.00	-	-	22,937.78	10,837.89	10,837.89	-	-	-	219,378.26	-	(145,519.26)	-	(145,519.26)	(183.00)	-	(145,519.26)	(145,519.26)	46,584.59	1,267,555.82
06/14/14	20,785.78	2,152.00	-	-	22,937.78	10,837.89	10,837.89	-	-	-	219,378.26	-	(145,519.26)	-	(145,519.26)	(183.00)	-	(145,519.26)	(145,519.26)	46,399.69	1,085,621.83
06/15/14	20,785.78	2,152.00	-	-	22,937.78	10,837.89	10,837.89	-	-	-	219,378.26	-	(145,519.26)	-	(145,519.26)	(183.00)	-	(145,519.26)	(145,519.26)	46,214.79	903,687.84
06/16/14	20,785.78	2,152.00	-	-	22,937.78	10,837.89	10,837.89	-	-	-	219,378.26	-	(145,519.26)	-	(145,519.26)	(183.00)	-	(145,519.26)	(145,519.26)	46,029.89	721,753.85
06/17/14	20,785.78	2,152.00	-	-	22,937.78	10,837.89	10,837.89	-	-	-	219,378.26	-	(145,519.26)	-	(145,519.26)	(183.00)	-	(145,519.26)	(145,519.26)	45,844.99	539,819.86
06/18/14	20,785.78	2,152.00	-	-	22,937.78	10,837.89	10,837.89	-	-	-	219,378.26	-	(145,519.26)	-	(145,519.26)	(183.00)	-	(145,519.26)	(145,519.26)	45,660.09	357,885.87
06/19/14	20,785.78	2,152.00	-	-	22,937.78	10,837.89	10,837.89	-	-	-	219,378.26	-	(145,519.26)	-	(145,519.26)	(183.00)	-	(145,519.26)	(145,519.26)	45,475.19	175,951.88
06/20/14	20,785.78	2,152.00	-	-	22,937.78	10,837.89	10,837.89	-	-	-	219,378.26	-	(145,519.26)	-	(145,519.26)	(183.00)	-	(145,519.26)	(145,519.26)	45,290.29	-
06/21/14	20,785.78	2,152.00	-	-	22,937.78	10,837.89	10,837.89	-	-	-	219,378.26	-	(145,519.26)	-	(145,519.26)	(183.00)	-	(145,519.26)	(145,519.26)	45,105.39	-
06/22/14	20,785.78	2,152.00	-	-	22,937.78	10,837.89	10,837.89	-	-	-	219,378.26	-	(145,519.26)	-	(145,519.26)	(183.00)	-	(145,519.26)	(145,519.26)	44,920.49	-
06/23/14	20,785.78	2,152.00	-	-	22,937.78	10,837.89	10,837.89	-	-	-	219,378.26	-	(145,519.26)	-	(145,519.26)	(183.00)	-	(145,519.26)	(145,519.26)	44,735.59	-
06/24/14	20,785.78	2,152.00	-	-	22,937.78	10,837.89	10,837.89	-	-	-	219,378.26	-	(145,519.26)	-	(145,519.26)	(183.00)	-	(145,519.26)	(145,519.26)	44,550.69	-
06/25/14	20,785.78	2,152.00	-	-	22,937.78	10,837.89	10,837.89	-	-	-	219,378.26	-	(145,519.26)	-	(145,519.26)	(183.00)	-	(145,519.26)	(145,519.26)	44,365.79	-
06/26/14	20,785.78	2,152.00	-	-	22,937.78	10,837.89	10,837.89	-	-	-	219,378.26	-	(145,519.26)	-	(145,519.26)	(183.00)	-	(145,519.26)	(145,519.26)	44,180.89	-
06/27/14	20,785.78	2,152.00	-	-	22,937.78	10,837.89	10,837.89	-	-	-	219,378.26	-	(145,519.26)	-	(145,519.26)	(183.00)	-	(145,519.26)	(145,519.26)	43,995.99	-
06/28/14	20,785.78	2,152.00	-	-	22,937.78	10,837.89	10,837.89	-	-	-	219,378.26	-	(145,519.26)	-	(145,519.26)	(183.00)	-	(145,519.26)	(145,519.26)	43,811.09	-
06/29/14	20,785.78	2,152.00	-	-	22,937.78	10,837.89	10,837.89	-	-	-	219,378.26	-	(145,519.26)	-	(145,519.26)	(183.00)	-	(145,519.26)	(145,519.26)	43,626.19	-
06/30/14	20,785.78	2,152.00	-	-	22,937.78	10,837.89	10,837.89	-	-	-	219,378.26	-	(145,519.26)	-	(145,519.26)	(183.00)	-	(145,519.26)	(145,519.26)	43,441.29	-
06/31/14	20,785.78	2,152.00	-	-	22,937.78	10,837.89	10,837.89	-	-	-	219,378.26	-	(145,519.26)	-	(145,519.26)	(183.00)	-	(145,519.26)	(145,519.26)	43,256.39	-
Totals	654,263.74	22,516.00	10,628.00	8,165.54	671,561.54	799,586.22	240,014.89	-	-	-	1,718,142.25	(696,712.81)	(1,328,238.62)	(54,086.02)	(1,382,324.64)	(31,089.91)	-	(1,382,324.64)	(1,382,324.64)	(293,986.11)	(418,877.23)

Date	Cash	Road	Mile	House	Chase	Sub-Total	Credit	Maintenance	Tax	Cash From	Stable	Total	Payroll	AP Checks	ACH	Paid Bill	Bank Fee & Comm	Lower	Debitments	Daily Balance	Cumulative Balance
07/01/14	6,157.39	645.00	53.11	-	-	6,802.39	40,077.81	7,832.53	-	-	-	54,765.84	-	(13,532.30)	-	(13,532.30)	(121.80)	-	(13,654.10)	64,044.04	2,755,900.61
07/02/14	7,022.63	547.00	-	-	-	7,569.63	33,038.10	12,288.23	-	-	-	42,495.92	-	(20,710.61)	-	(20,710.61)	(642.25)	-	(21,352.86)	42,698.32	2,805,599.13
07/03/14	9,491.00	900.00	682.54	-	-	10,393.54	23,668.28	7,657.20	-	-	-	52,426.02	-	-	-	(20,710.61)	-	-	(21,352.86)	44,068.32	2,850,000.00
07/04/14	32,408.64	1,800.00	-	-	-	34,208.64	59,103.16	344.15	-	-	-	62,522.55	-	-	-	-	-	-	(21,352.86)	46,068.32	2,871,250.00
07/05/14	20,000.00	1,300.00	-	-	-	21,300.00	80,004.36	860.65	-	-	-	81,665.01	-	-	-	-	-	-	(21,352.86)	47,898.21	2,892,500.00
07/06/14	12,798.54	1,827.00	-	-	-	14,625.54	93,531.90	7,851.16	-	-	-	101,383.06	-	(2,708.37)	-	(2,708.37)	(5,700.30)	-	(28,599.57)	45,098.64	2,911,000.00
07/07/14	8,772.00	723.00	-	-	-	9,495.00	106,026.90	13,832.86	-	-	-	119,859.76	-	(2,561.51)	-	(2,561.51)	(18,070.88)	-	(46,660.45)	42,438.19	2,929,500.00
07/08/14	13,025.38	600.00	-	-	-	13,625.38	115,475.15	5,200.57	-	-	-	120,675.72	-	(2,150.30)	-	(2,150.30)	-	-	(48,810.75)	37,627.44	2,947,000.00
07/09/14	6,722.38	600.00	-	-	-	7,322.38	130,797.53	4,106.13	-	-	-	134,903.66	-	(1,850.04)	-	(1,850.04)	(2,150.30)	-	(50,960.79)	35,557.65	2,962,500.00
07/10/14	10,241.91	3,632.65	-	-	-	13,874.56	144,772.19	2,524.19	-	-	-	147,296.38	-	(2,240.24)	-	(2,240.24)	(32.00)	-	(51,092.99)	35,525.65	2,978,000.00
07/11/14	14,227.79	950.00	-	-	-	15,177.79	160,450.97	4,070.00	-	-	-	164,520.97	-	(5,407.42)	-	(5,407.42)	(41.80)	-	(56,534.39)	29,091.25	2,987,000.00
07/12/14	12,724.82	740.00	-	-	-	13,464.82	173,915.79	7,275.12	-	-	-	181,190.91	-	(1,606.58)	-	(1,606.58)	-	-	(58,140.97)	27,484.28	2,999,500.00
07/13/14	9,722.45	700.00	-	-	-	10,422.45	184,638.24	7,301.52	-	-	-	191,939.76	-	(1,755.12)	-	(1,755.12)	(32.00)	-	(59,896.09)	26,688.19	3,006,000.00
07/14/14	11,150.60	600.00	-	-	-	11,750.60	206,689.84	4,652.38	-	-	-	211,342.22	-	(6,407.42)	-	(6,407.42)	-	-	(66,293.51)	20,284.68	3,026,000.00
07/15/14	38,643.31	600.00	-	-	-	39,243.31	246,933.13	7,301.52	-	-	-	254,234.65	-	(1,606.58)	-	(1,606.58)	-	-	(67,899.09)	18,385.59	3,044,000.00
07/16/14	11,589.50	1,254.00	-	-	-	12,843.50	267,776.63	2,402.05	-	-	-	270,178.68	-	(1,755.12)	-	(1,755.12)	-	-	(69,644.21)	16,630.38	3,060,000.00
07/18/14	13,962.87	1,286.00	-	-	-	15,248.87	283,025.50	4,652.38	-	-	-	287,677.88	-	(1,606.58)	-	(1,606.58)	-	-	(71,250.79)	15,023.59	3,075,000.00
07/19/14	10,803.71	671.00	-	-	-	11,474.71	294,500.21	4,652.38	-	-	-	299,152.59	-	(1,606.58)	-	(1,606.58)	-	-	(72,857.37)	13,416.21	3,088,000.00
07/20/14	75,272.59	671.00	-	-	-	75,943.59	370,443.80	4,652.38	-	-	-	375,096.18	-	(1,606.58)	-	(1,606.58)	-	-	(74,463.95)	11,852.26	3,103,000.00
07/21/14	6,437.53	2,105.00	-	-	-	8,542.53	388,986.33	4,652.38	-	-	-	393,638.71	-	(1,606.58)	-	(1,606.58)	-	-	(76,070.53)	10,245.73	3,118,000.00
07/22/14	14,947.45	700.00	-	-	-	15,647.45	404,285.76	4,652.38	-	-	-	408,938.14	-	(1,606.58)	-	(1,606.58)	-	-	(77,677.11)	8,568.62	3,133,000.00
07/23/14	1,081.18	604.00	-	-	-	1,685.18	415,920.94	4,652.38	-	-	-	420,573.32	-	(1,606.58)	-	(1,606.58)	-	-	(79,283.69)	6,962.03	3,149,000.00
07/24/14	1,807.08	1,307.00	-	-	-	3,114.08	428,635.02	4,652.38	-	-	-	433,287.40	-	(1,606.58)	-	(1,606.58)	-	-	(80,890.27)	5,355.45	3,165,000.00
07/25/14	10,828.17	1,077.00	-	-	-	11,905.17	440,540.19	4,652.38	-	-	-	445,192.57	-	(1,606.58)	-	(1,606.58)	-	-	(82,496.85)	3,748.87	3,181,000.00
07/26/14	12,652.56	678.00	-	-	-	13,330.56	453,872.73	4,652.38	-	-	-	458,525.11	-	(1,606.58)	-	(1,606.58)	-	-	(84,103.43)	2,142.29	3,197,000.00
07/28/14	9,958.80	736.00	-	-	-	10,694.80	464,567.53	4,652.38	-	-	-	469,220.91	-	(1,606.58)	-	(1,606.58)	-	-	(85,710.01)	542.81	3,202,000.00
07/29/14	31,271.50	735.00	-	-	-	32,006.50	496,224.03	4,652.38	-	-	-	500,876.41	-	(1,606.58)	-	(1,606.58)	-	-	(87,316.59)	3,825.23	3,206,000.00
07/31/14	8,802.40	1,031.00	-	-	-	9,833.40	506,107.83	4,652.38	-	-	-	510,760.21	-	(1,606.58)	-	(1,606.58)	-	-	(88,923.17)	2,101.65	3,218,000.00
Totals	464,656.51	33,385.65	42,742.75	-	-	540,784.91	674,381.31	157,002.35	-	-	-	1,068,567.57	-	(788,100.52)	-	(788,100.52)	(23,006.23)	-	(1,577,006.50)	108,288.87	3,228,888.87
08/01/14	9,092.08	1,401.00	-	-	-	10,493.08	38,884.71	12,716.25	-	-	-	51,595.93	-	(356,410.47)	-	(356,410.47)	(807.20)	-	(708,321.33)	64,882.24	2,162,500.00
08/02/14	16,186.03	1,745.00	-	-	-	17,931.03	42,827.74	1,165.08	-	-	-	53,942.75	-	-	-	-	-	-	(1,200.00)	52,742.75	2,215,200.00
08/03/14	11,767.07	2,117.00	-	-	-	13,884.07	39,889.70	1,165.08	-	-	-	55,107.83	-	-	-	-	-	-	(1,200.00)	53,907.83	2,227,100.00
08/04/14	8,891.15	850.00	-	-	-	9,741.15	42,927.50	4,097.80	-	-	-	57,025.63	-	-	-	-	-	-	(1,200.00)	55,825.63	2,239,000.00
08/05/14	10,242.81	785.00	-	-	-	11,027.81	43,743.44	3,023.55	-	-	-	60,048.99	-	-	-	-	-	-	(1,200.00)	58,848.99	2,250,000.00
08/06/14	15,553.41	901.00	-	-	-	16,454.41	43,743.44	2,781.21	-	-	-	61,829.20	-	-	-	-	-	-	(1,200.00)	60,629.20	2,262,000.00
08/07/14	35,085.90	816.00	-	-	-	35,901.90	43,743.44	2,781.21	-	-	-	64,610.41	-	-	-	-	-	-	(1,200.00)	63,410.41	2,274,000.00
08/08/14	14,424.54	1,470.00	-	-	-	15,894.54	37,989.73	10,550.57	-	-	-	48,440.30	-	-	-	-	-	-	(1,200.00)	47,240.30	2,285,000.00
08/09/14	13,523.03	1,202.00	-	-	-	14,725.03	42,461.62	1,122.02	-	-	-	43,583.64	-	-	-	-	-	-	(1,200.00)	42,383.64	2,296,000.00
08/10/14	11,164.55	736.00	-	-	-	11,900.55	100,267.14	2,859.90	-	-	-	103,127.04	-	-	-	-	-	-	(1,200.00)	101,927.04	2,307,000.00
08/11/14	10,362.84	695.00	-	-	-	11,057.84	40,673.80	2,859.90	-	-	-	43,533.70	-	-	-	-	-	-	(1,200.00)	42,333.70	2,318,000.00
08/12/14	16,563.15	694.00	-	-	-	17,257.15	40,673.80	2,859.90	-	-	-	43,533.70	-	-	-	-	-	-	(1,200.00)	42,333.70	2,329,000.00
08/13/14	10,362.84	695.00	-	-	-	11,057.84	17,010.24	8,551.28	-	-	-	25,561.52	-	-	-	-	-	-	(1,200.00)	24,361.52	2,340,000.00
08/14/14	108,510.07	1,300.00	-	-	-	109,810.07	17,010.24	8,551.28	-	-	-	126,861.31	-	-	-	-	-	-	(1,200.00)	125,661.31	2,351,000.00
08/15/14	14,361.36	1,401.00	-	-	-	15,762.36	14,943.82	2,486.70	-	-	-	17,429.52	-	-	-	-	-	-	(1,200.00)	16,229.52	2,362,000.00
08/16/14	11,789.00	805.00	-	-	-	12,594.00	30,410.30	1,464.14	-	-	-	31,874.44	-	-	-	-	-	-	(1,200.00)	30,674.44	2,373,000.00
08/17/14	17,086.03	848.00	-	-	-	17,934.03	48,036.84	5,312.11	-	-	-	53,348.95	-	-	-	-	-	-	(1,200.00)	52,148.95	2,384,000.00
08/18/14	8,284.40	781.00	-	-	-	9,065.40	25,793.40	6,232.00	-	-	-	32,025.40	-	-	-	-	-	-	(1,200.00)	30,825.40	2,395,000.00
08/19/14	38,122.85	816.00	-	-	-	38,938.85	27,051.20	6,232.00	-	-	-	44,170.85	-	-	-	-	-	-	(1,200.00)	42,970.85	2,406,000.00
08/20/14	14,334.88	1,163.00	-	-	-	15,497.88	33,373.55	4,333.04	-	-	-	37,806.59	-	-	-	-	-	-	(1,200.00)	36,606.59	2,417,000.00
08/21/14	23,101.70	1,800.00	-	-	-	24,901.70	46,222.47	3,381.01	-	-	-	50,603.48	-	-	-	-	-	-	(1,200.00)	49,403.48	2,428,000.00
08/22/14	22,118.47	1,488.00	-	-	-	23,606.47	38,026.43	4,350.12	-	-	-	42,956.55	-	-	-	-	-	-	(1,200.00)	41,756.55	2,439,000.00
08/23/14	7,053.37	650.00	-	-	-	7,703.37	34,142.33	8,706.30	-	-	-	42,848.63	-	-	-	-	-	-	(1,200.00)	41,648.63	2,450,000.00
08/24/14	7,053.37	650.00	-	-	-	7,703.37	21,226.44	5,826.75	-	-	-	27,053.19	-	-	-	-	-	-	(1,200.00)	25,853.19	2,461,000.00
08/25/14	23,074.64	741.00	-	-	-	23,815.64	22,034.40	1,041.37	-	-	-	24,856.91	-	-	-	-	-	-	(1,200.00)	23,656.91	2,472,000.00
08/26/14	14,432.02	1,505.00	-	-	-	15,937.02	22,034.40	1,041.37	-	-	-	16,978.39	-	-	-	-	-	-	(1,200.00)	15,778.39	2,483,000.00
08/27/14	21,163.00	1,300.00	-	-	-	22,463.00	(132.11)	-	-	-	-	22,330.89	-	-	-	-	-	-	(1,200.00)	21,130.89	2,494,000.00
Totals	559,993.34	34,165.00	1,208.46	-	-																

ROPA Associates, LLC
d/b/a Split Rock Resort
Daily Cash Sheet
For the period 11-11-14 to 10-31-14

RDPA Associates, LLC
 dpa Staff Road Report
 For the period 11-1-14 to 12-1-14

For the period 11-1-14 to 12-1-14																								
Date	Cash	Road Maintenance	Misc	House Paper	Transfer B	Chimes	Sub-Total Cash	Credit Cards	Maintenance Fee	VCL	Cash From Station	Stables	Total Receipts	Period	AP Credits	ACH	Post Office (including 11/30/14)	Bank Fees & Credit Card Comm	Houston Lodger Stables	Transfer to Stables	Total	Daily Balance	Committed Balance	
11/01/14	-	-	-	-	-	-	-	-	3,626.50	-	-	-	3,626.50	-	-	-	-	(321.25)	-	-	-	(321.25)	3,305.25	1,027,466.44
11/02/14	-	-	-	-	-	-	-	-	2,777.06	-	-	-	2,777.06	-	-	-	-	-	-	-	-	-	3,305.25	1,027,466.44
11/03/14	-	-	-	-	-	-	-	-	2,087.96	-	-	-	2,087.96	-	-	-	-	-	-	-	-	-	3,305.25	1,027,466.44
11/04/14	-	-	-	-	-	-	-	-	250.11	-	-	-	250.11	-	-	-	-	-	-	-	-	-	3,305.25	1,027,466.44
11/05/14	(264.47)	-	-	-	-	-	(264.47)	-	-	-	-	-	-	(246,046.11)	(6,711.95)	(2,826.55)	(2,826.55)	(30,457.00)	-	-	-	(278,505.11)	410,822.27	1,027,466.44
11/06/14	-	-	-	-	-	-	-	151,000.13	-	-	-	-	151,000.13	-	-	-	-	-	-	-	-	-	410,822.27	1,027,466.44
11/07/14	13,838.33	-	-	-	-	-	13,838.33	-	-	-	-	-	13,838.33	-	-	-	-	-	-	-	-	-	410,822.27	1,027,466.44
11/08/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,822.27	1,027,466.44
11/09/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,822.27	1,027,466.44
11/10/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,822.27	1,027,466.44
11/11/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,822.27	1,027,466.44
11/12/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,822.27	1,027,466.44
11/13/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,822.27	1,027,466.44
11/14/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,822.27	1,027,466.44
11/15/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,822.27	1,027,466.44
11/16/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,822.27	1,027,466.44
11/17/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,822.27	1,027,466.44
11/18/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,822.27	1,027,466.44
11/19/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,822.27	1,027,466.44
11/20/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,822.27	1,027,466.44
11/21/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,822.27	1,027,466.44
11/22/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,822.27	1,027,466.44
11/23/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,822.27	1,027,466.44
11/24/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,822.27	1,027,466.44
11/25/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,822.27	1,027,466.44
11/26/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,822.27	1,027,466.44
11/27/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,822.27	1,027,466.44
11/28/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,822.27	1,027,466.44
11/29/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,822.27	1,027,466.44
11/30/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,822.27	1,027,466.44
12/1/14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,822.27	1,027,466.44
Totals	20,593.85	-	-	-	-	-	20,593.85	678,804.78	56,274.63	-	-	-	655,673.64	(246,046.11)	(108,862.63)	(31,756.09)	(440,418.12)	(15,698.38)	(793,282.89)	(951,634.39)	(1,377,847.87)	(772,874.83)	1,027,466.44	